

# Individual fund factsheet

February 2017



**Birla Sun Life**  
*Insurance*



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## Economy Review

The Union Budget unveiled earlier in February had laid emphasis on rural & social spending, improving consumption by reducing taxes and adhering to the fiscal consolidation path. Markets reacted positively to the budget primarily due to its adherence to the fiscal consolidation path. However, RBI surprised in their monetary policy review meet by changing their stance from “accommodative” to “neutral” signalling the end of the two year easing cycle. RBI also kept the key rates unchanged in the monetary policy meeting.

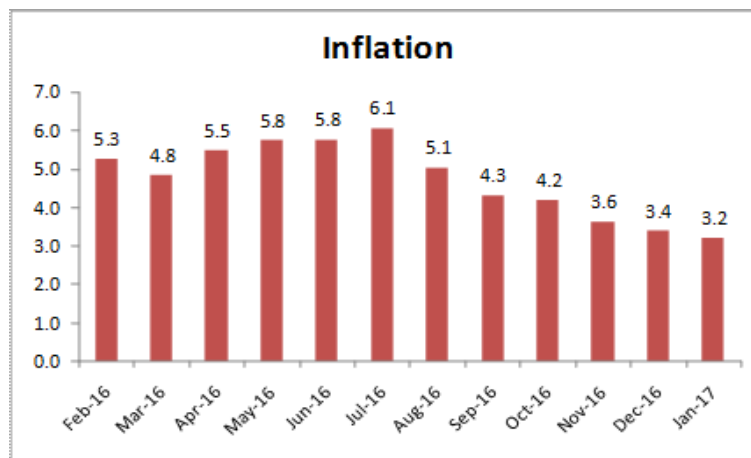
Voting for the state of Punjab, Goa and Uttarakhand concluded in the month of February. Voting for Manipur will be taking place in March. Five phases on voting has concluded in Uttar Pradesh in February and remaining two phases will be taking place in March. Results for all the five states are to be announced on 11th March. These elections are crucial for the ruling party at the centre as it is happening after demonetisation.

Market gained momentum due to various positive announcements by companies in the month –

1. Commercial launch of Reliance Jio and its prime membership program
2. Share buyback announced by Tata Consultancy Services (TCS)
3. Buying by FIIs in to HDFC Bank post opening of limits by RBI
4. Better than expected corporate result for the third quarter of FY17

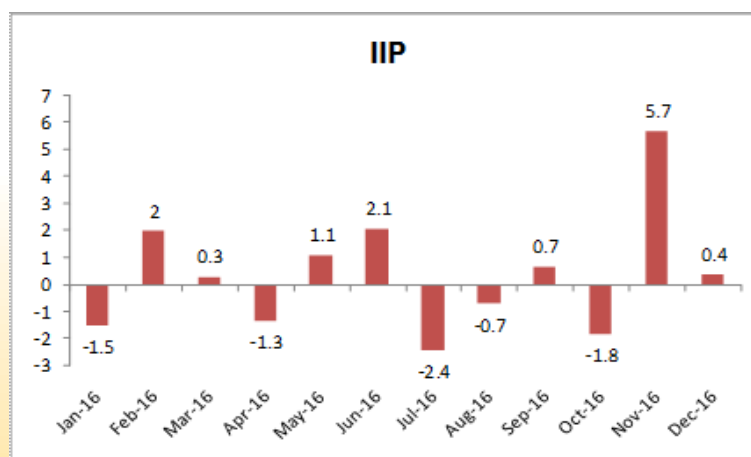
Domestic macro economic data was mixed.

Inflation (CPI) for January-2017 was recorded at 3.2 per cent, lower than 3.4 per cent for the month of December-2016. This was the lowest in the last 5 years. The decrease in inflation was led by lower food prices.



Source: Tradingeconomics

On the economy front, IIP for December-16 decreased to 0.4 per cent compared to 5.4 per cent in November-16.

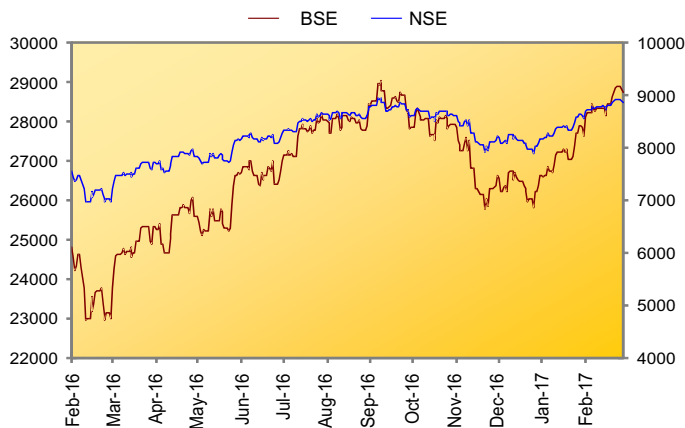


Source: Tradingeconomics

## Outlook for Equities

Sensex gained around 4% in the month of February. FIIs turned net buyers in the month. They bought \$1.5bn in the month. Domestic institutions remained net buyers for the month. They bought \$98mn in January.

At a 15.8 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.

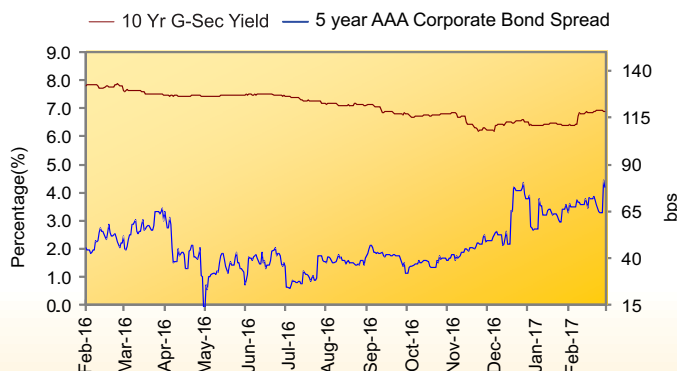


INDEX	28-Feb-17	31-Jan-17	% Change
Nifty	8879.60	8561.30	3.72%
Sensex	28743.32	27655.96	3.93%
BSE 100	9190.73	8831.71	4.07%
Dow Jones	20812.24	19864.09	4.77%
Nikkei	19118.99	19041.34	0.41%
Hang Seng	23740.73	23360.78	1.63%
Nasdaq	5825.44	5614.79	3.75%

## Outlook for Debt

The 10 year government bond yield moved from 6.43 per cent to 6.9 per cent in the month. The correction in yields was primarily due to change of RBI's stance.

We expect the 10 year G-sec yield to be in the range of 6.75 per cent to 7 per cent in the near term. The corporate bond yields are expected to maintain a spread of 50 to 70 basis points on the upward side.



Key Indices	28-Feb-17	31-Jan-17	% Change
10 year G-Sec	6.87%	6.41%	6.70%
5 Year G-Sec	6.80%	6.52%	4.12%
91 Day T Bill	6.10%	6.20%	-1.64%
364 day T-Bill	6.21%	6.17%	0.64%
Call Rates	5.94%	6.00%	-1.01%

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

Balanced 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. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	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. Dhrumil Shah	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. Trilok Agarwal	-

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

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. Sumit Poddar	Mr. Ajit Kumar PPB
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. Ajit Kumar PPB
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB

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	5	1	1	11	3
Mr. Dhrumil Shah	-	3	2	-	2	1
Mr. Sumit Poddar	-	1	1	-	6	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	-	2	1	3	-

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.51	0.44	0.13	-0.15	-2.32	-1.32	-1.48	-0.88	-0.98
	3 months	1.67	1.27	0.89	0.38	-3.29	-1.38	-2.10	-1.08	-0.72
	6 months	3.47	2.72	3.46	3.23	1.86	2.79	2.24	2.72	2.69
	1 Year	7.34	6.20	8.56	8.33	11.76	9.56	10.61	13.38	11.76
CAGR	2 Years	7.46	6.50	8.07	7.62	8.04	7.77	7.90	7.82	7.27
	3 Years	7.80	6.98	8.61	8.22	10.57	9.47	10.06	11.34	9.92
	4 Years	7.97	7.25	8.60	8.01	8.82	7.95	-	9.49	8.41
	5 Years	-	-	8.88	8.07	9.18	8.14	-	9.48	8.45
	Since Inception	7.84	7.37	9.10	7.15	10.45	7.79	9.88	8.66	7.60

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.31	-0.41	-0.08	-0.15	0.57	0.14	1.73	1.28	4.32	3.41
	3 months	-0.04	0.27	0.26	0.70	1.37	1.20	3.17	3.22	8.35	6.95
	6 months	3.26	2.58	2.32	2.37	2.93	2.31	3.50	2.03	4.25	1.38
	1 Year	16.35	13.53	16.01	14.10	16.84	14.99	23.33	18.57	29.79	24.48
CAGR	2 Years	8.46	6.60	7.26	5.96	6.87	5.62	6.10	4.20	4.00	0.99
	3 Years	12.82	10.26	12.53	10.11	11.72	10.26	14.13	10.82	15.09	11.22
	4 Years	10.96	8.78	10.69	8.66	10.12	8.83	12.25	9.46	13.79	10.32
	5 Years	10.78	8.68	10.57	8.48	9.84	8.58	11.48	8.94	12.53	9.23
	Since Inception	10.46	8.50	10.20	8.14	11.38	9.43	12.40	9.45	13.14	12.38

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	4.87	3.59	4.66	4.87	3.47	5.51	6.15	5.75	4.98	3.59	1.54	3.41
	3 months	9.04	7.29	7.24	8.24	6.81	9.27	9.24	9.41	12.66	7.29	3.39	7.49
	6 months	3.23	1.29	1.11	3.09	0.52	6.43	6.10	4.05	13.31	1.29	4.24	0.88
	1 Year	33.95	25.63	27.47	30.18	21.32	45.90	36.66	32.11	54.17	25.63	27.58	26.81
CAGR	2 Years	1.99	0.30	2.48	0.82	-1.62	15.06	10.11	8.88	13.37	0.30	-	-
	3 Years	15.43	11.62	12.77	11.99	8.98	30.71	24.38	23.77	28.06	11.62	-	-
	4 Years	13.69	10.59	-	12.50	9.28	24.85	18.55	20.99	19.28	10.59	-	-
	5 Years	12.13	9.37	-	11.43	8.41	20.91	14.02	-	-	-	-	-
	Since Inception	9.24	7.01	12.84	11.33	8.12	12.12	7.44	18.98	17.17	10.29	13.82	8.88

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	1.48	1.49	1.42	1.27	1.36
	3 months	3.11	3.11	2.97	2.77	2.91
	6 months	2.56	2.60	2.57	2.46	2.31
	1 Year	12.72	13.58	14.45	15.15	15.45
CAGR	2 Years	4.02	3.07	2.75	2.39	1.59
	3 Years	12.46	12.83	12.94	13.09	13.06
	4 Years	11.13	11.45	11.51	11.55	11.61
	5 Years	10.27	10.35	10.53	10.49	10.58
	Since Inception	6.92	11.99	9.38	8.15	8.52

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.55	1.56	1.08	1.67	1.67	2.01
	3 months	3.11	3.22	2.36	3.34	3.31	3.84
	6 months	2.07	2.06	2.23	2.04	1.74	1.79
	1 Year	16.23	17.74	15.64	15.95	16.30	18.03
CAGR	2 Years	1.27	1.30	2.98	2.77	2.15	2.59
	3 Years	13.44	12.48	11.63	13.37	13.04	12.01
	4 Years	12.61	11.87	10.01	12.05	11.82	11.00
	5 Years	11.54	11.00	9.36	11.18	10.84	10.19
	Since Inception	7.28	8.82	7.42	8.62	8.50	7.10

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	-1.11	-0.98	-0.35	-0.41	0.62	0.42
	3 months	-1.08	-0.72	-0.21	0.27	1.52	1.70
	6 months	2.64	2.69	2.93	2.58	3.62	2.24
	1 Year	13.12	11.76	16.72	13.53	20.51	15.88
CAGR	2 Years	7.82	7.27	8.13	6.60	8.14	5.27
	3 Years	11.44	9.92	12.43	10.26	14.26	10.41
	4 Years	9.41	8.41	10.71	8.78	11.84	8.99
	5 Years	9.37	8.45	10.41	8.68	11.29	8.68
	Since Inception	8.50	7.57	10.36	8.67	11.83	10.08

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.

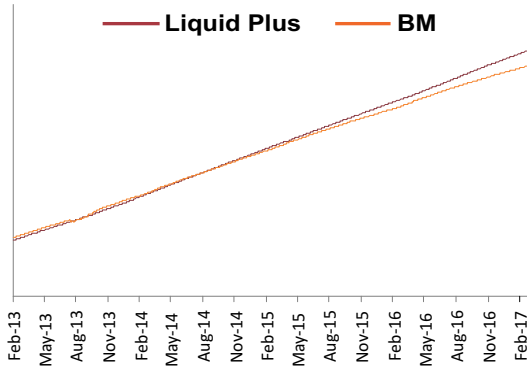
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 28th February 2017: ₹ 14.5635

BENCHMARK: Crisil Liquid Fund Index

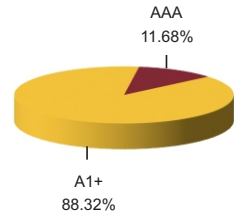
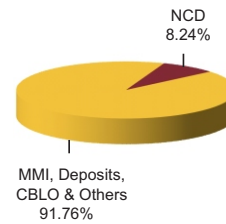
Asset held as on 28th February 2017: ₹ 85.19 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

## CORPORATE DEBT

8.24%

8.8% ICICI Home Finance Co. Ltd. 2017

4.70%

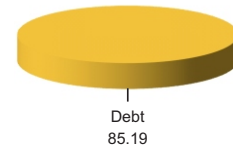
9.6% Housing Development Finance Corpn. Ltd. 2017

3.54%

## MMI, Deposits, CBLO & Others

91.76%

## AUM (in Cr)



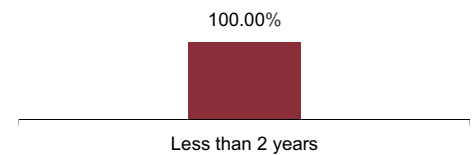
## Maturity (in years)

0.21

## Yield to Maturity

7.49%

## Maturity Profile



## Fund Update:

The average maturity of the fund has slightly decreased to 0.21 years from 0.27 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

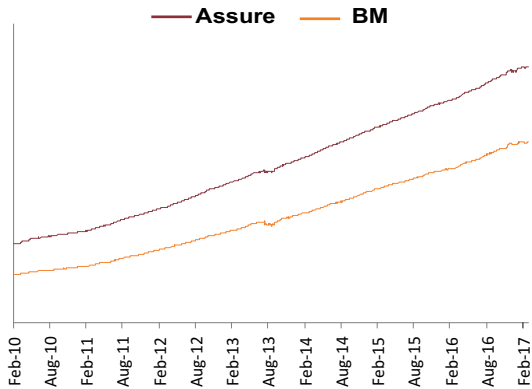
**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.  
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 28th February 2017: ₹ 27.1443

BENCHMARK: Crisil Short Term Bond Fund Index

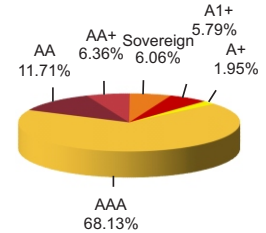
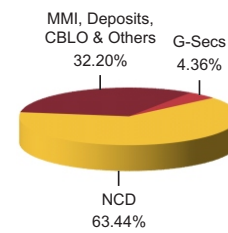
Asset held as on 28th February 2017: ₹ 183.67 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

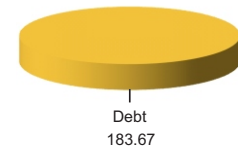
## AUM (in Cr)

### Government Securities

4.36%

9.2% Government Of India 2030

4.36%



### CORPORATE DEBT

63.44%

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

5.27%  
 3.33%  
 2.82%  
 2.82%  
 2.81%  
 2.81%  
 2.79%  
 2.78%  
 2.78%  
 2.77%  
 32.46%

## Modified Duration

1.86

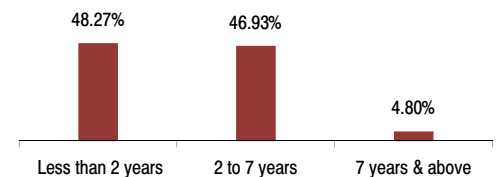
## Maturity (in years)

2.63

## Yield to Maturity

7.81%

## Maturity Profile



### MMI, Deposits, CBLO & Others

32.20%

## Fund Update:

The average maturity of the fund has increased to 2.63 years from 1.93 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.

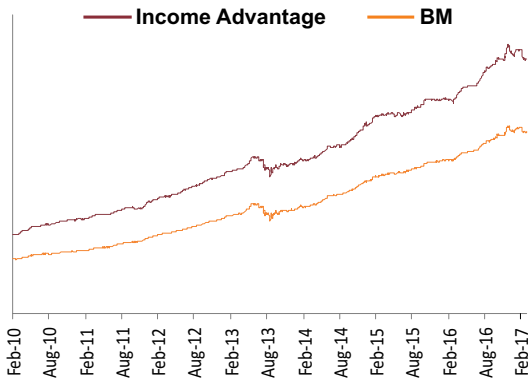
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2017: ₹ 23.3378

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

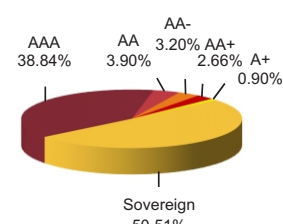
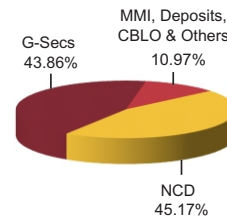
Asset held as on 28th February 2017: ₹ 629.17 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

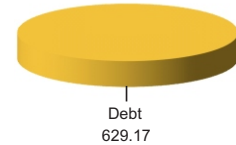
## AUM (in Cr)

### GOVERNMENT SECURITIES

43.86%

6.97%	Government Of India	2026
7.59%	Government Of India	2029
7.61%	Government Of India	2030
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.21%	State Government Of Rajasthan	2026
6.57%	Government Of India	2033
8.13%	Government Of India	2045
6.62%	Government Of India	2051
8.83%	Government Of India	2041
	Other Government Securities	

9.60%
5.74%
5.72%
4.75%
4.40%
4.10%
3.70%
2.19%
1.46%
0.90%
1.30%



### CORPORATE DEBT

45.17%

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

2.44%
2.43%
1.94%
1.67%
1.65%
1.64%
1.64%
1.63%
1.30%
1.25%
27.58%

## Modified Duration

6.37

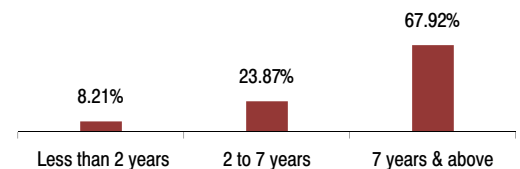
## Maturity (in years)

10.98

## Yield to Maturity

7.57%

## Maturity Profile



## Fund Update:

Exposure to G-secs has decreased to 43.86% from 51.06% and MMI has increased to 10.97% from 4.47% 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 28th February 2017: ₹ 13.4686

Asset held as on 28th February 2017: ₹ 106.94 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

### SECURITIES

### Holding

### Asset Allocation

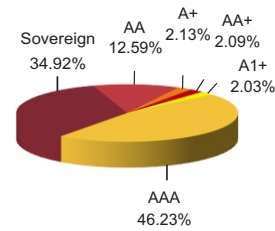
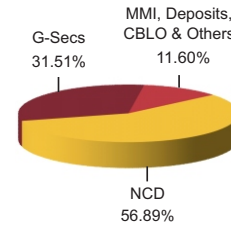
### Rating Profile

#### GOVERNMENT SECURITIES

31.51%

7.35%	Government Of India	2024
7.61%	Government Of India	2030
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

9.47%
4.80%
4.28%
4.22%
3.41%
2.03%
1.99%
1.00%
0.30%



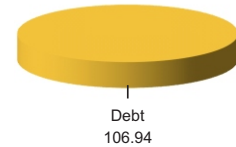
#### CORPORATE DEBT

56.89%

8.12%	Export Import Bank Of India	2031
8.5%	Repco Home Finance Ltd	2019
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%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

4.81%
4.67%
3.88%
3.84%
3.83%
2.92%
2.87%
2.47%
2.06%
2.00%
23.54%

### AUM (in Cr)



### Modified Duration

5.11

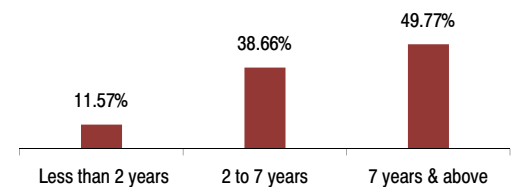
### Maturity (in years)

8.36

### Yield to Maturity

7.64%

### Maturity Profile



### Fund Update:

Exposure to G-secs has increased to 31.51% from 28.13% and MMI has decreased to 11.60% from 14.89% 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.

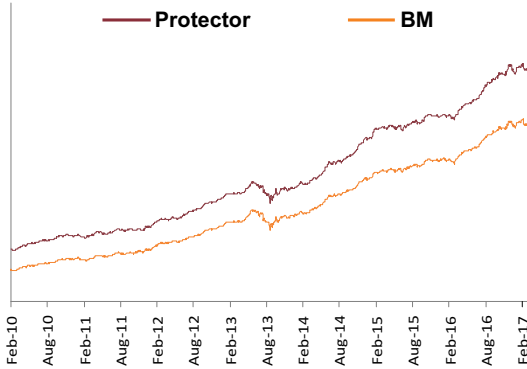
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2017: ₹ 37.6295

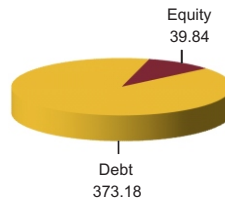
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 413.02 Cr

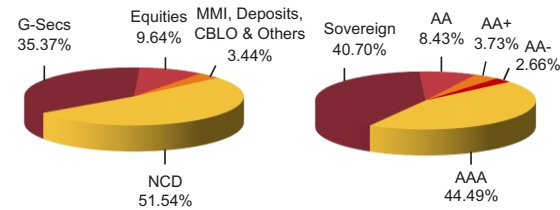
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



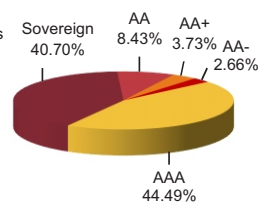
## AUM (in Cr)



## 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	3.14%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.63%
10.85%	Rural Electrification Corpn. Ltd.	2018	2.30%
8.9%	Steel Authority Of India Ltd.	2019	1.94%
8.51%	India Infradebt Ltd	2021	1.73%
8.7%	Sundaram Finance Ltd.	2017	1.54%
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.33%
9.61%	Power Finance Corpn. Ltd.	2021	1.30%
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.30%
9.4%	Rural Electrification Corpn. Ltd.	2021	1.30%
	Other Corporate Debt		33.04%

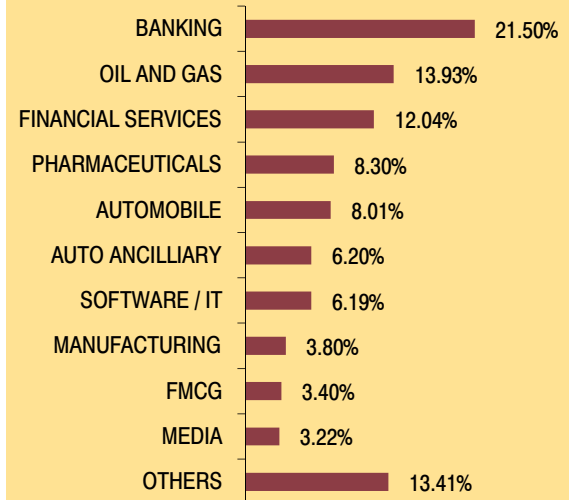
### EQUITY

	Infosys Ltd.	0.41%
	ICICI Bank Ltd.	0.40%
	Indusind Bank Ltd.	0.39%
	Reliance Industries Ltd.	0.37%
	Hindustan Petroleum Corpn. Ltd.	0.36%
	Maruti Suzuki India Ltd.	0.34%
	Housing Development Finance Corpn. Ltd.	0.29%
	Larsen And Toubro Ltd.	0.28%
	Kotak Mahindra Bank Ltd.	0.28%
	HDFC Bank Ltd.	0.27%
	Other Equity	6.26%

### MMI, Deposits, CBLO & Others

3.44%

## Sectoral Allocation



## Modified Duration

5.01

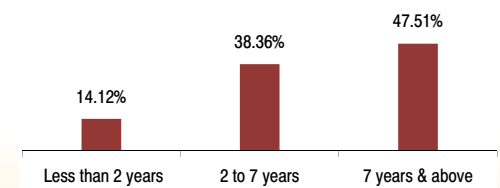
## Maturity (in years)

8.06

## Yield to Maturity

7.58%

## Maturity Profile



## Fund Update:

Exposure to G-secs has decreased to 35.37% from 36.31% and MMI has slightly increased to 3.44% from 3.12% 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.

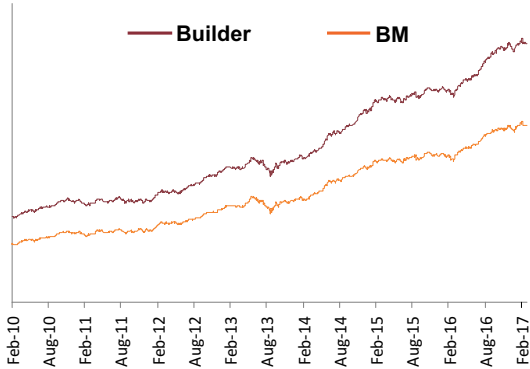
**STRATEGY:** To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 28th February 2017: ₹ 48.8595

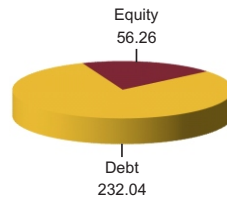
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 288.30 Cr

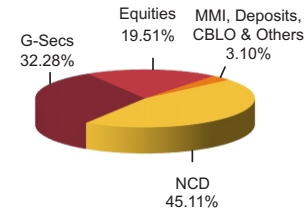
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



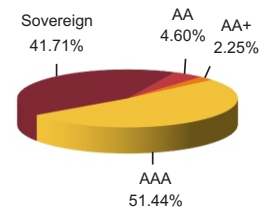
## AUM (in Cr)



## 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	

### 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
8.5%	NHPC Ltd.	2022
8.12%	Export Import Bank Of India	2031
8.65%	India Infradebt Ltd	2020
8.042%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

### EQUITY

Infosys Ltd.	0.82%
ICICI Bank Ltd.	0.79%
Indusind Bank Ltd.	0.77%
Reliance Industries Ltd.	0.74%
Hindustan Petroleum Corpn. Ltd.	0.71%
Maruti Suzuki India Ltd.	0.67%
Kotak Mahindra Bank Ltd.	0.66%
Housing Development Finance Corpn. Ltd.	0.61%
Larsen And Toubro Ltd.	0.57%
HDFC Bank Ltd.	0.55%
Other Equity	12.61%

### MMI, Deposits, CBLO & Others

3.10%

## Holding

### 32.28%

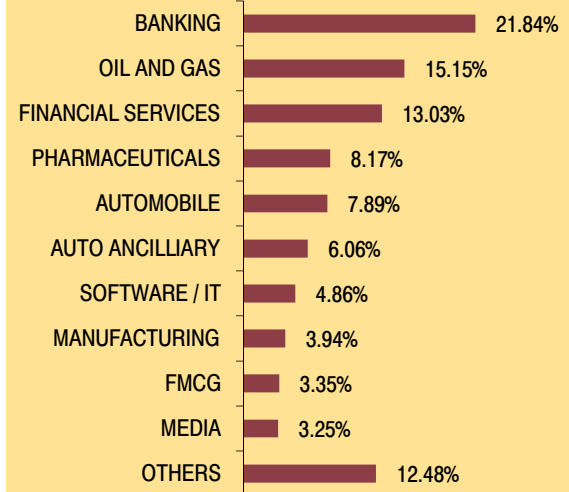
5.97%
5.39%
3.69%
3.59%
3.56%
2.89%
1.75%
1.68%
1.53%
1.21%
1.01%

### 45.11%

3.49%
3.05%
2.93%
2.89%
1.92%
1.81%
1.81%
1.78%
1.77%
1.75%
21.92%

### 19.51%

## Sectoral Allocation



## Modified Duration

4.99

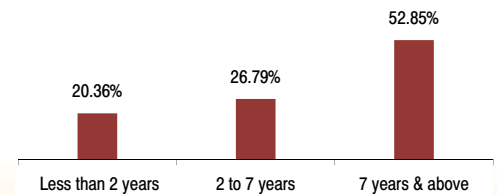
## Maturity (in years)

8.16

## Yield to Maturity

7.43%

## Maturity Profile



## Fund Update:

Exposure to NCD has increased to 45.11% from 44.28% and MMI has increased to 3.10% from 2.83% 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.

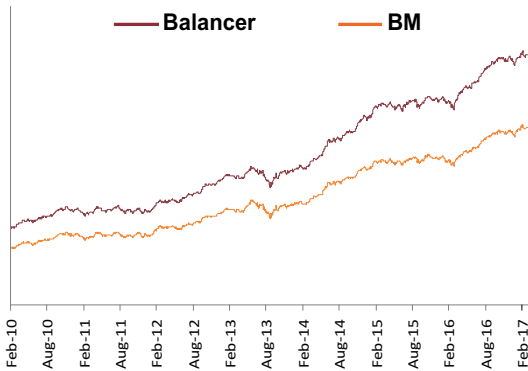
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th February 2017: ₹ 30.9140

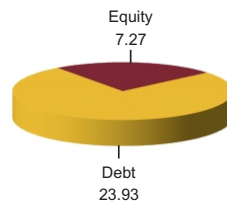
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 31.21 Cr

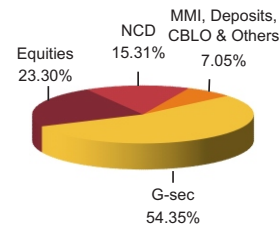
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



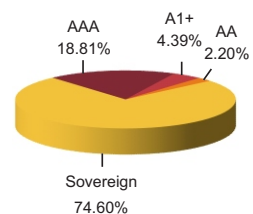
## AUM (in Cr)



## Asset Allocation



## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
5.64%	Government Of India	2019
7.95%	Government Of India	2032
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

	HDFC Bank Ltd.	
	ITC Ltd.	
	ICICI Bank Ltd.	
	Housing Development Finance Corpn. Ltd.	
	Reliance Industries Ltd.	
	Infosys Ltd.	
	Kotak Mahindra Bank Ltd.	
	Larsen And Toubro Ltd.	
	S.P. Apparels Limited	
	Sun Pharmaceutical Inds. Ltd.	
	Other Equity	

### MMI, Deposits, CBLO & Others

## Holding

### 54.35%

8.35%
6.87%
6.27%
5.74%
5.22%
3.00%
3.00%
2.42%
2.06%
1.73%
9.67%

### 15.31%

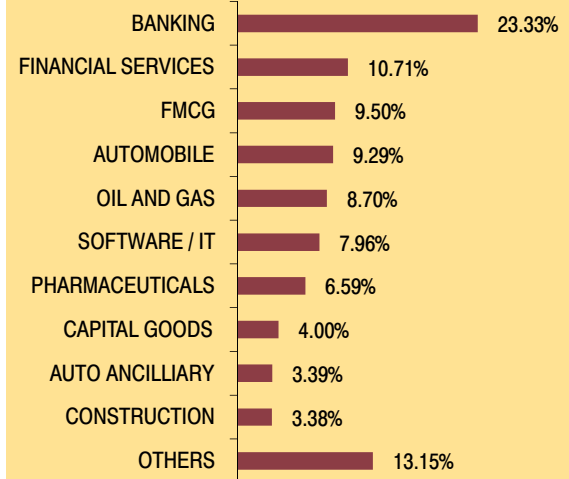
4.33%
3.36%
2.60%
1.72%
1.60%
1.01%
0.68%

### 23.30%

1.83%
1.45%
1.16%
1.07%
1.05%
1.03%
1.02%
0.93%
0.70%
0.69%
12.36%

### 7.05%

## Sectoral Allocation



## Modified Duration

5.44

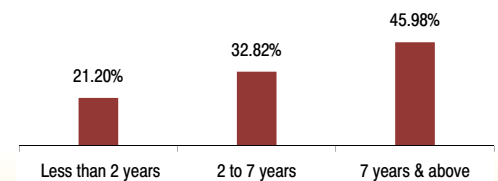
## Maturity (in years)

9.63

## Yield to Maturity

7.20%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 23.30% from 23.94% and MMI has decreased to 7.05% from 9.49% 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.

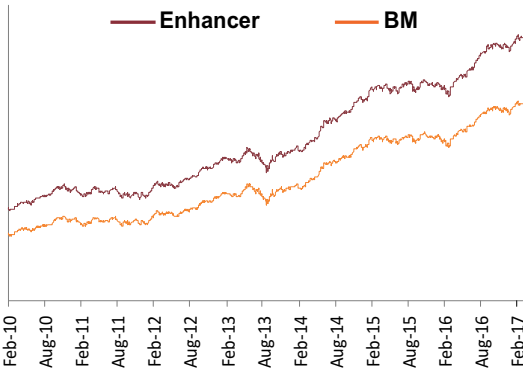
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 28th February 2017: ₹ 55.7573

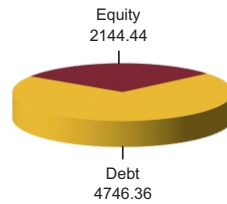
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 6890.80 Cr

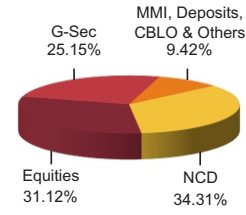
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



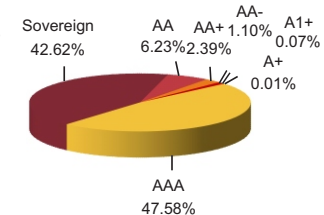
## AUM (in Cr)



## 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
7.23%	Power Finance Corpn. Ltd.	2027
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
	Other Corporate Debt	

### Equity

	ITC Ltd.	2.23%
	HDFC Bank Ltd.	2.11%
	Infosys Ltd.	2.11%
	Reliance Industries Ltd.	2.11%
	Larsen And Toubro Ltd.	1.45%
	ICICI Bank Ltd.	1.32%
	Maruti Suzuki India Ltd.	1.27%
	Housing Development Finance Corpn. Ltd.	1.13%
	Tata Motors Ltd.	0.98%
	Kotak Mahindra Bank Ltd.	0.90%
	Other Equity	15.50%

### MMI, Deposits, CBLO & Others

9.42%

## Holding

25.15%

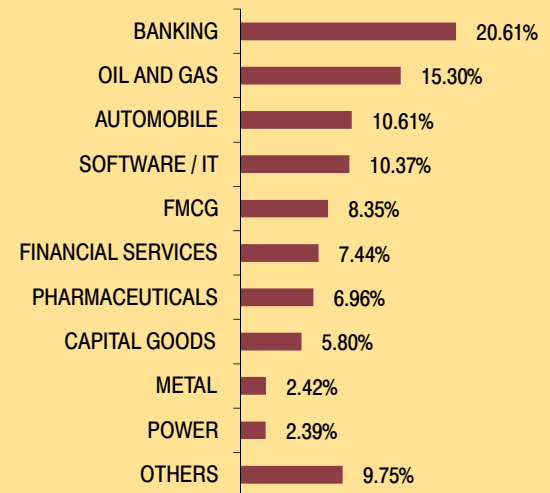
3.31%
2.94%
2.26%
1.87%
1.49%
1.28%
1.24%
0.99%
0.95%
0.74%
8.09%

34.31%

0.97%
0.84%
0.71%
0.56%
0.45%
0.44%
0.44%
0.42%
0.41%
0.39%
28.67%

31.12%

## Sectoral Allocation



## Modified Duration

5.24

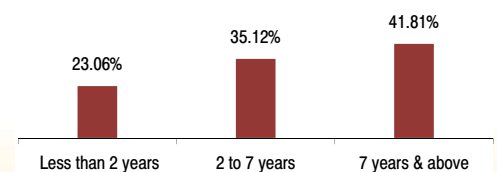
## Maturity (in years)

8.80

## Yield to Maturity

7.54%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 31.12% from 29.65% and MMI has slightly increased to 9.42% from 9.31% 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.

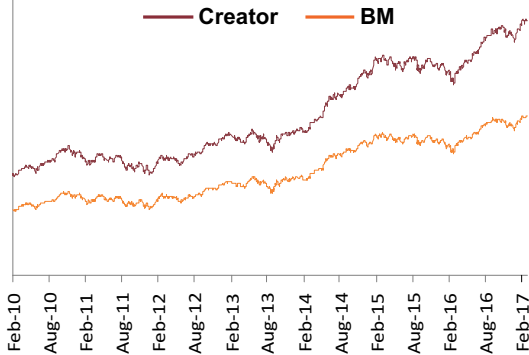
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 28th February 2017: ₹ 45.8283

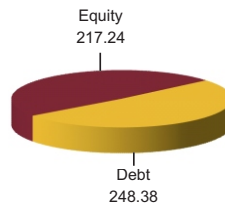
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 465.62 Cr

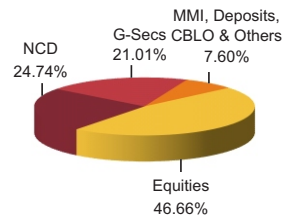
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



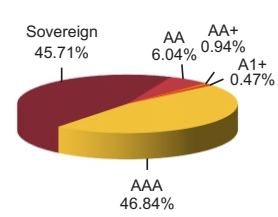
## AUM (in Cr)



## 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	

### CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021	4.14%
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.22%
8.51%	India Infradebt Ltd	2021	1.54%
8.5%	Repco Home Finance Ltd	2019	1.29%
11%	Power Finance Corpn. Ltd.	2018	1.25%
8.85%	Axis Bank Ltd.	2024	1.12%
8.5%	NHPC Ltd.	2023	1.12%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.12%
8.85%	Bajaj Finance Ltd.	2021	1.11%
8.45%	Indian Railway Finance Corpn. Ltd.	2018	1.11%
	Other Corporate Debt		8.74%

### EQUITY

	Infosys Ltd.	1.99%
	ICICI Bank Ltd.	1.95%
	Reliance Industries Ltd.	1.83%
	Indusind Bank Ltd.	1.81%
	Hindustan Petroleum Corpn. Ltd.	1.72%
	Maruti Suzuki India Ltd.	1.63%
	Kotak Mahindra Bank Ltd.	1.55%
	Housing Development Finance Corpn. Ltd.	1.45%
	Larsen And Toubro Ltd.	1.40%
	HDFC Bank Ltd.	1.32%
	Other Equity	30.00%

### MMI, Deposits, CBLO & Others

7.60%

14

## Holding

21.01%

5.08%
3.31%
2.85%
2.22%
1.17%
1.00%
0.94%
0.73%
0.69%
0.66%
2.38%

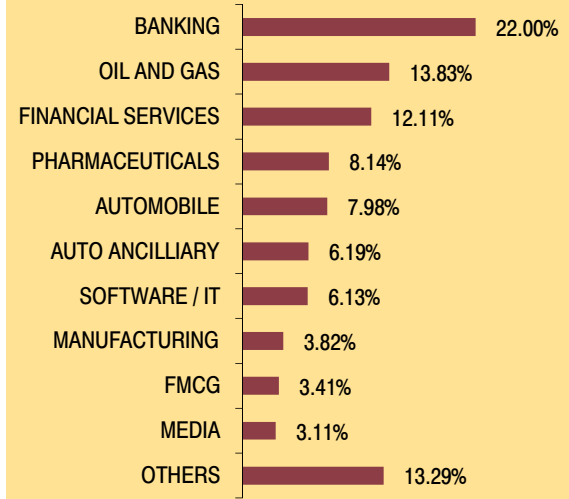
24.74%

4.14%
2.22%
1.54%
1.29%
1.25%
1.12%
1.12%
1.12%
1.11%
1.11%
8.74%

46.66%

1.99%
1.95%
1.83%
1.81%
1.72%
1.63%
1.55%
1.45%
1.40%
1.32%
30.00%

## Sectoral Allocation



## Modified Duration

5.47

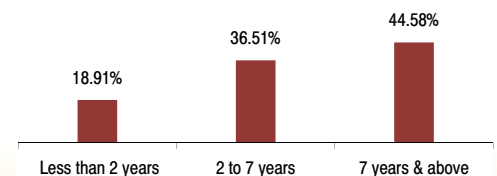
## Maturity (in years)

9.46

## Yield to Maturity

7.53%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 46.66% from 48.98% and MMI has increased to 7.60% from 4.08% 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.

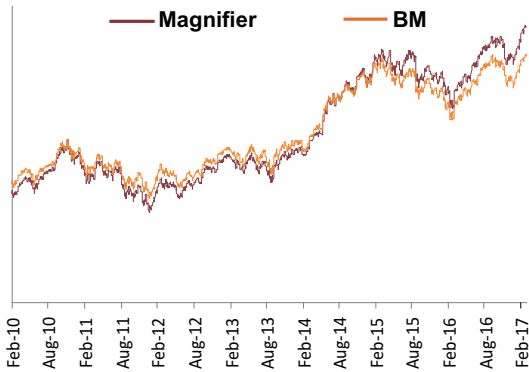
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th February 2017: ₹ 47.1421

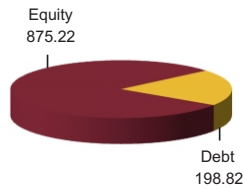
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 1074.04 Cr

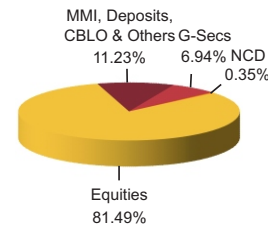
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



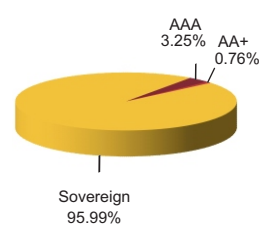
## AUM (in Cr)



## Asset Allocation



## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

Government Of India 2017	2.28%
Government Of India 2017	2.28%
Government Of India 2018	2.21%
7.49% Government Of India 2017	0.15%
7.46% Government Of India 2017	0.01%

### CORPORATE DEBT

9.6% Housing Development Finance Corpn. Ltd. 2017	0.19%
8.64% Power Grid Corpn. Of India Ltd. 2017	0.09%
8.99% Tata Capital Financial Services Limited 2017	0.07%

### EQUITY

ITC Ltd.	5.64%
Reliance Industries Ltd.	5.41%
Infosys Ltd.	5.33%
HDFC Bank Ltd.	4.60%
Larsen And Toubro Ltd.	3.60%
Maruti Suzuki India Ltd.	3.14%
ICICI Bank Ltd.	2.96%
Housing Development Finance Corpn. Ltd.	2.91%
Tata Motors Ltd.	2.52%
Kotak Mahindra Bank Ltd.	2.21%
Other Equity	43.17%

### MMI, Deposits, CBLO & Others

11.23%

## Holding

6.94%

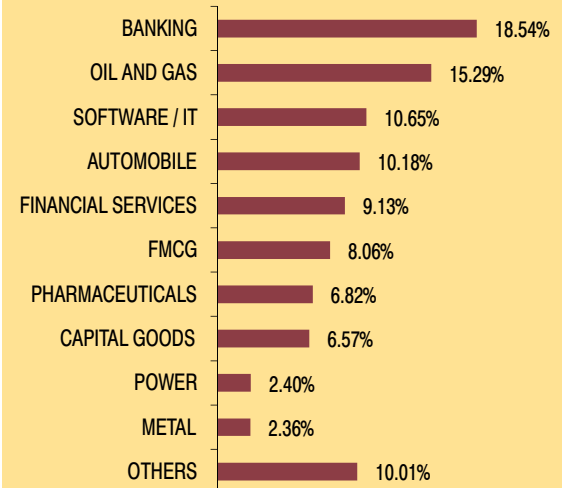
2.28%  
2.28%  
2.21%  
0.15%  
0.01%

0.35%

81.49%

5.64%  
5.41%  
5.33%  
4.60%  
3.60%  
3.14%  
2.96%  
2.91%  
2.52%  
2.21%  
43.17%

## Sectoral Allocation



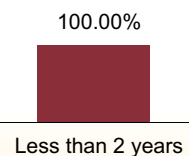
Maturity (in years)

0.29

Yield to Maturity

6.08%

## Maturity Profile



### Fund Update:

Exposure to equities has increased to 81.49% from 79.58% and MMI has decreased to 11.23% from 18.94% 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.

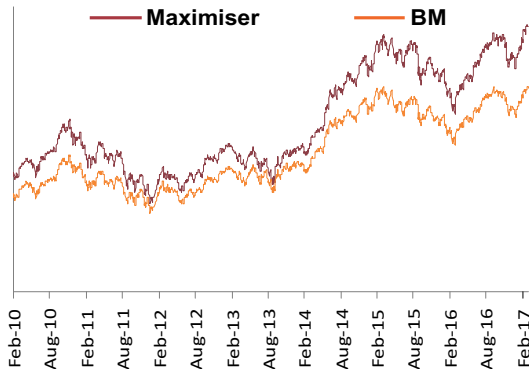
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 28th February 2017: ₹ 23.6074

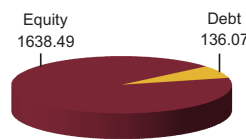
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 1774.56 Cr

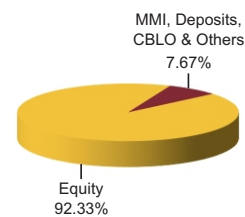
FUND MANAGER: Mr. Sameer Mistry



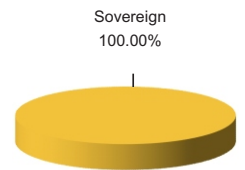
### AUM (in Cr)



### Asset Allocation



### Rating Profile



## SECURITIES

### EQUITY

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

### Holding

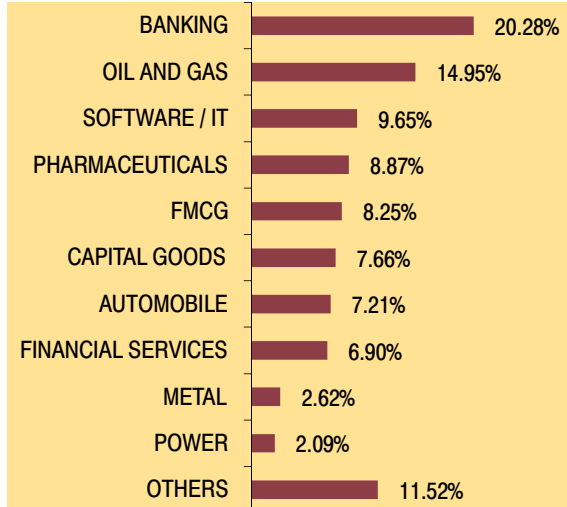
#### 92.33%

6.11%
5.68%
5.66%
5.41%
4.80%
3.90%
3.45%
2.95%
2.84%
2.73%
48.82%

### MMI, Deposits, CBLO & Others

#### 7.67%

## Sectoral Allocation



### Yield to Maturity

5.70%

## Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has slightly decreased to 92.33% from 92.77% and MMI has slightly increased to 7.67% from 7.23% 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 28th February 2017: ₹ 14.6516

Asset held as on 28th February 2017: ₹ 5.33 Cr

FUND MANAGER: Mr. Sameer Mistry

### SECURITIES

### Holding

#### CORPORATE DEBT

0.04%

8.49% NTPC Ltd. 2025

0.04%

#### EQUITY

91.27%

HDFC Bank Ltd.

7.42%

ICICI Bank Ltd.

5.92%

ITC Ltd.

5.68%

Reliance Industries Ltd.

5.39%

Tata Communications Ltd.

4.88%

State Bank Of India

4.66%

Infosys Ltd.

4.42%

Larsen And Toubro Ltd.

4.22%

GAIL (India) Ltd.

3.99%

Kotak Mahindra Bank Ltd.

3.49%

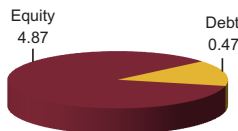
Other Equity

41.20%

#### MMI, Deposits, CBLO & Others

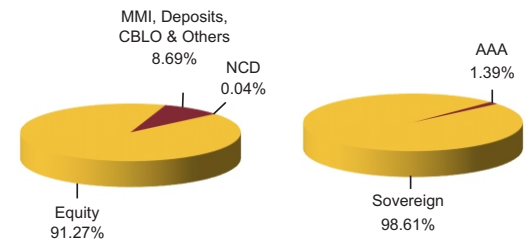
8.69%

#### AUM (in Cr)

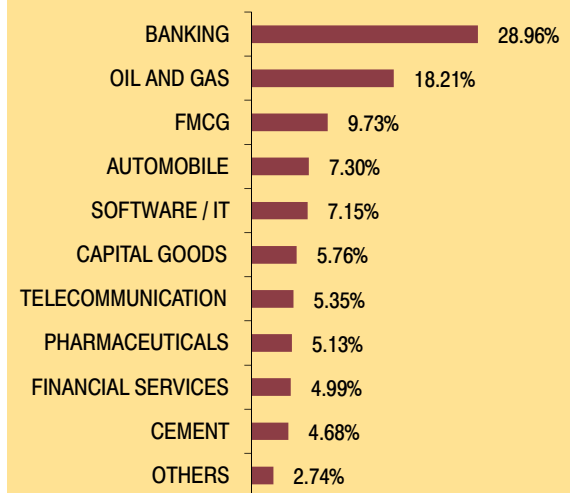


### Asset Allocation

### Rating Profile



### Sectoral Allocation



### Modified Duration

0.10

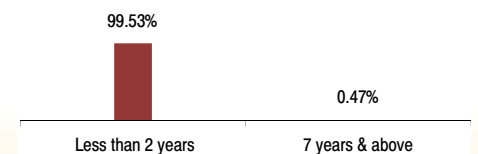
### Maturity (in years)

0.11

### Yield to Maturity

5.73%

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 91.27% from 85.39% and MMI has decreased to 8.69% from 14.57% 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.

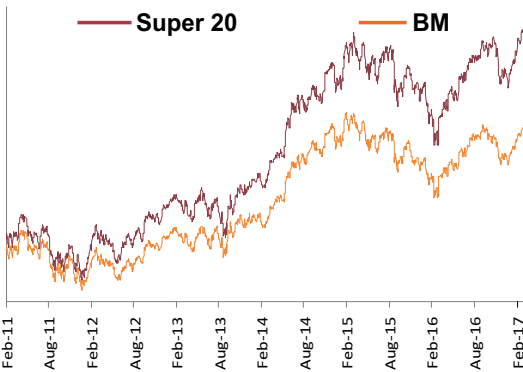
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 28th February 2017: ₹ 22.7386

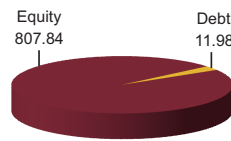
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 819.83 Cr

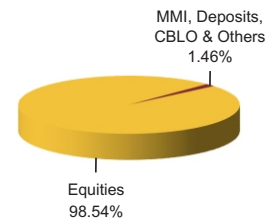
FUND MANAGER: Mr. Sameer Mistry



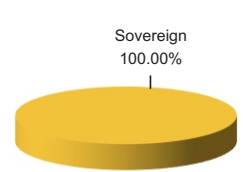
### AUM (in Cr)



### Asset Allocation



### Rating Profile



### SECURITIES

#### Equity

Company Name	Holding (%)
HDFC Bank Ltd.	10.17%
ITC Ltd.	8.96%
Infosys Ltd.	8.51%
Reliance Industries Ltd.	8.00%
ICICI Bank Ltd.	6.74%
Larsen And Toubro Ltd.	5.38%
Maruti Suzuki India Ltd.	4.70%
Nestle India Ltd.	4.65%
Kotak Mahindra Bank Ltd.	4.50%
Indian Oil Corpn. Ltd.	4.46%
Other Equity	32.47%

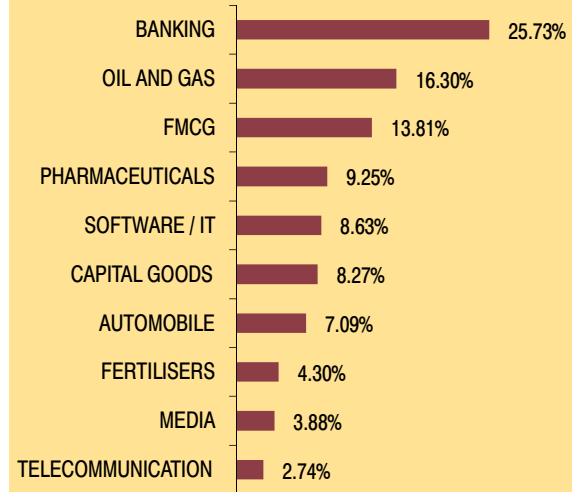
### Holding

98.54%

### MMI, Deposits, CBLO & Others

1.46%

### Sectoral Allocation



### Yield to Maturity

5.70%

### Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has increased to 98.54% from 97.58% and MMI has decreased to 1.46% from 2.42% on a MOM basis.

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

# Multiplier Fund

SFIN No. ULIF01217/10/07BSLINMULTI109



## 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.

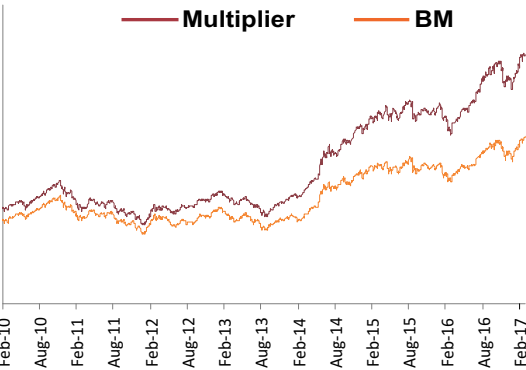
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 28th February 2017: ₹ 29.1196

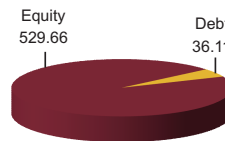
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 565.78 Cr

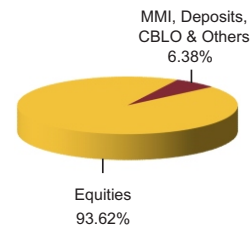
FUND MANAGER: Mr. Dhruvil Shah



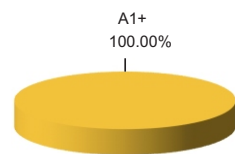
### AUM (in Cr)



### Asset Allocation



### Rating Profile



### SECURITIES

#### Equity

Indusind Bank Ltd.	3.32%
Hindustan Petroleum Corpn. Ltd.	3.22%
Bajaj Finance Ltd.	3.06%
Indian Oil Corpn. Ltd.	3.04%
AIA Engineering Ltd.	2.81%
Bharat Forge Ltd.	2.80%
Engineers India Ltd.	2.67%
Sun TV Network Ltd.	2.38%
Finolex Cables	2.37%
Bajaj Auto Ltd.	2.28%
Other Equity	65.67%

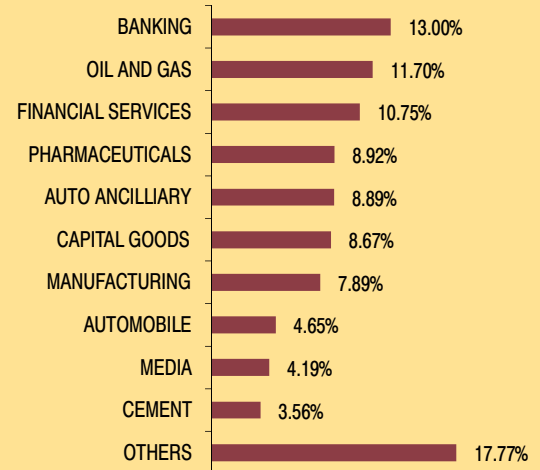
### Holding

93.62%

### MMI, Deposits, CBLO & Others

6.38%

### Sectoral Allocation



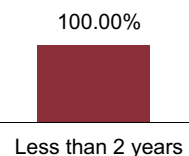
Maturity (in years)

0.13

Yield to Maturity

7.37%

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 93.62% from 95.29% and MMI has increased to 6.38% from 4.71% 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.

## 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 28th February 2017: ₹ 23.7542

Asset held as on 28th February 2017: ₹ 81.82 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

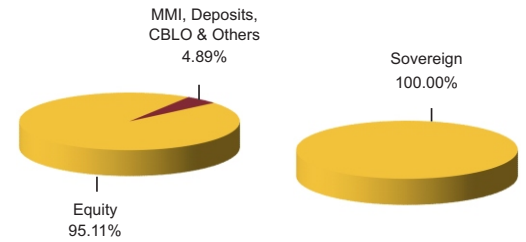
### Equity

95.11%

Reliance Industries Ltd.	5.84%
Indian Oil Corpn. Ltd.	3.85%
GAIL (India) Ltd.	3.42%
Nestle India Ltd.	3.33%
Maruti Suzuki India Ltd.	3.21%
Larsen And Toubro Ltd.	3.11%
NIIT Ltd.	2.84%
V-Mart Retail Ltd	2.74%
S.P. Apparels Limited	2.61%
Rallis India Ltd.	2.38%
Other Equity	61.77%

## Asset Allocation

## Rating Profile

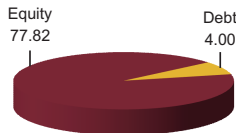


Sovereign  
100.00%

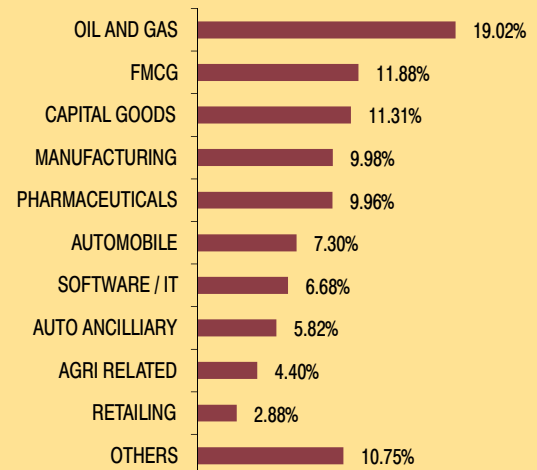
## MMI, Deposits, CBLO & Others

4.89%

## AUM (in Cr)



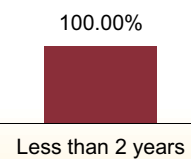
## Sectoral Allocation



## Yield to Maturity

5.70%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 95.11% from 92.55% and MMI has decreased to 4.89% from 7.45% 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.

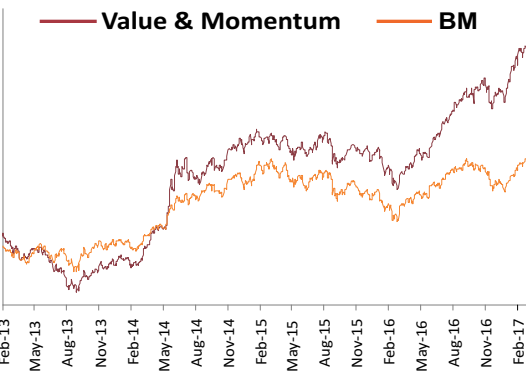
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 28th February 2017: ₹ 22.0040

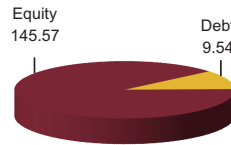
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 155.12 Cr

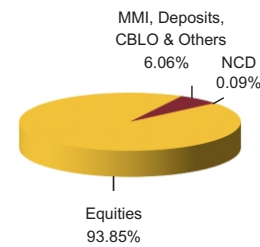
FUND MANAGER: Mr. Sumit poddar



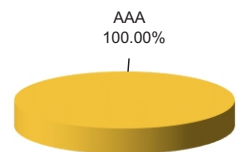
### AUM (in Cr)



### Asset Allocation



### Rating Profile



### SECURITIES

#### Corporate Debt

8.49% NTPC Ltd. 2025

#### Equity

Coal India Ltd  
NHPC Ltd.  
Oracle Financial Services Software Ltd.  
Mphasis Ltd.  
Greaves Cotton Ltd.  
Bajaj Corp Ltd.  
Sun TV Network Ltd.  
Sjvn Limited  
Hindustan Petroleum Corpn. Ltd.  
DB Corp Ltd.  
Other Equity

#### MMI, Deposits, CBLO & Others

### Holding

0.09%

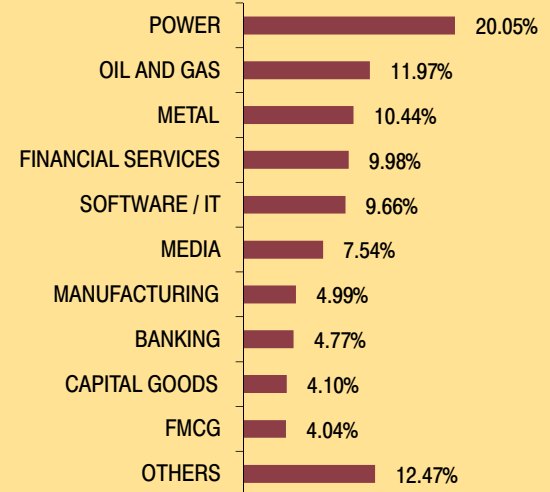
0.09%

93.85%

4.82%  
4.29%  
4.19%  
3.92%  
3.85%  
3.79%  
3.67%  
3.67%  
3.46%  
3.40%  
54.80%

6.06%

### Sectoral Allocation



### Fund Update:

Exposure to equities has increased to 93.85% from 89.24% and MMI has decreased to 6.06% from 10.66% on a MOM basis. Modified Duration of the fund is 7.00

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 28th February 2017: ₹ 12.0387

Asset held as on 28th February 2017: ₹ 45.84 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

## SECURITIES

## Holding

## Asset Allocation

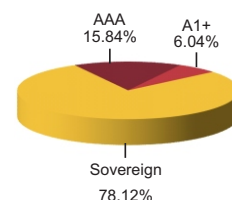
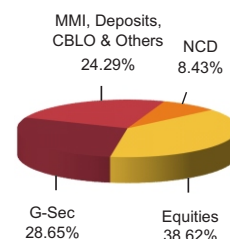
## Rating Profile

### GOVERNMENT SECURITIES

28.65%

9.16%	State Government Of Rajasthan	2028
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.28%	Government Of India	2032
7.88%	Government Of India	2030

12.07%
11.60%
2.57%
1.96%
0.45%



### CORPORATE DEBT

8.43%

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

2.74%
2.31%
2.25%
1.14%

### EQUITY

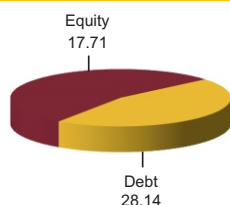
38.62%

HDFC Bank Ltd.	2.85%
Reliance Industries Ltd.	2.25%
ITC Ltd.	2.21%
Infosys Ltd.	1.98%
ICICI Bank Ltd.	1.89%
Kotak Mahindra Bank Ltd.	1.37%
Larsen And Toubro Ltd.	1.33%
Maruti Suzuki India Ltd.	1.16%
State Bank Of India	1.15%
Housing Development Finance Corpn. Ltd.	1.13%
Other Equity	21.29%

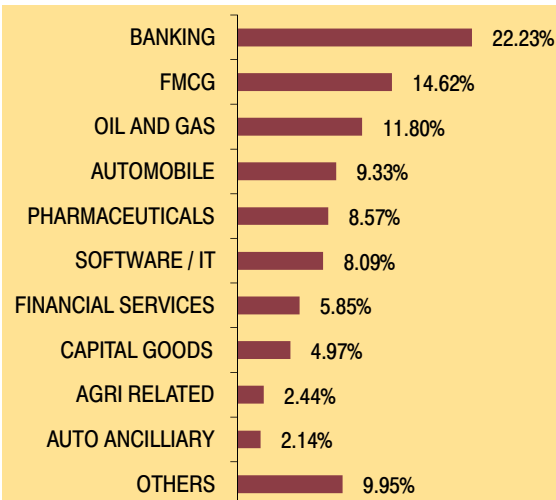
### MMI, Deposits, CBLO & Others

24.29%

### AUM (in Cr)



## Sectoral Allocation



## Modified Duration

5.96

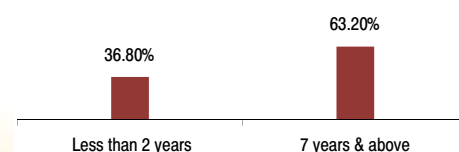
## Maturity (in years)

11.97

## Yield to Maturity

7.14%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 38.62% from 54.42% and MMI has increased to 24.29% from 17.22% on a MOM basis.

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



## 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 28th February 2017: ₹ 11.2961

Asset held as on 28th February 2017: ₹ 28.35 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

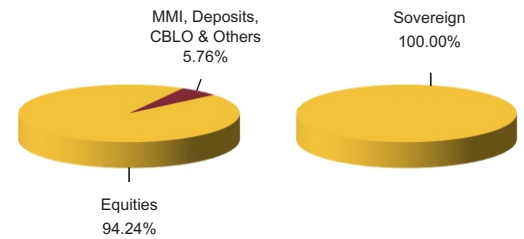
## Asset Allocation

## Rating Profile

### Equity

94.24%

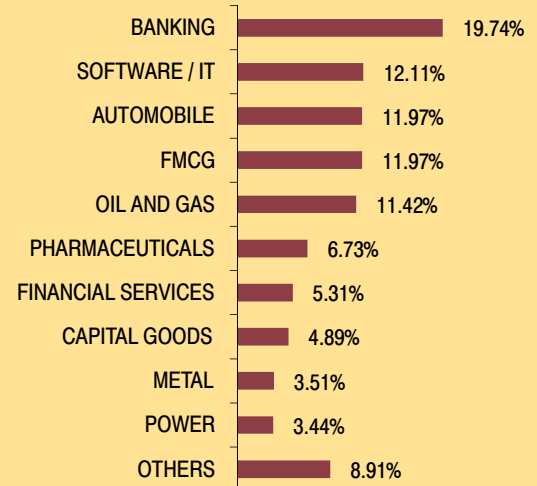
ITC Ltd.	7.61%
Reliance Industries Ltd.	6.98%
HDFC Bank Ltd.	6.38%
Infosys Ltd.	5.25%
Housing Development Finance Corpn. Ltd.	5.00%
Larsen And Toubro Ltd.	4.11%
ICICI Bank Ltd.	3.73%
Tata Consultancy Services Ltd.	3.35%
Tata Motors Ltd.	3.33%
Maruti Suzuki India Ltd.	2.64%
Other Equity	45.85%



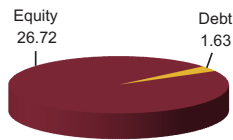
### MMI, Deposits, CBLO & Others

5.76%

## Sectoral Allocation



## AUM (in Cr)



## Yield to Maturity

5.70%

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has decreased to 94.24% from 96.86% and MMI has increased to 5.76% from 3.14% 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%–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 28th February 2017: ₹ 18.2169

Asset held as on 28th February 2017: ₹ 255.13 Cr

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

## SECURITIES

## Holding

## Asset Allocation

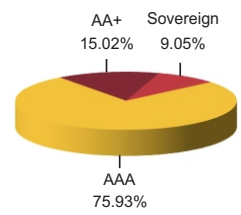
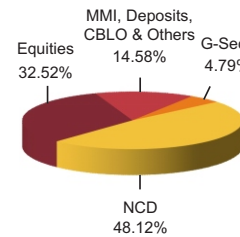
## Rating Profile

### GOVERNMENT SECURITIES

4.79%

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

2.64%
2.14%
0.01%



### CORPORATE DEBT

48.12%

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
8.3%	National Bank For Agri. And Rural Development	2018
8.71%	HDB Financial Services Ltd	2018
8.39%	Gruh Finance Ltd.	2018
8.96%	Hero Fincorp Ltd	2018
8.34%	LIC Housing Finance Ltd.	2018
	Other Corporate Debt	

7.21%
5.96%
5.75%
4.04%
3.60%
3.59%
1.99%
1.99%
1.98%
1.98%
10.03%

### Equity

32.52%

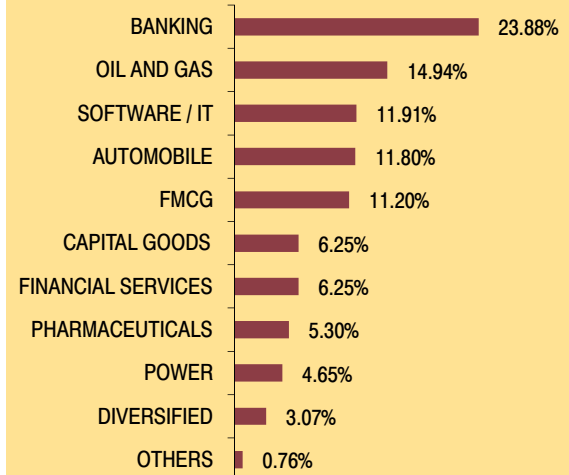
	HDFC Bank Ltd.
	ITC Ltd.
	Reliance Industries Ltd.
	Larsen And Toubro Ltd.
	Housing Development Finance Corpn. Ltd.
	Infosys Ltd.
	ICICI Bank Ltd.
	State Bank Of India
	Kotak Mahindra Bank Ltd.
	Maruti Suzuki India Ltd.
	Other Equity

2.80%
2.58%
2.56%
2.03%
2.03%
1.85%
1.63%
1.48%
1.24%
1.19%
13.11%

### MMI, Deposits, CBLO & Others

14.58%

## Sectoral Allocation



## Modified Duration

0.84

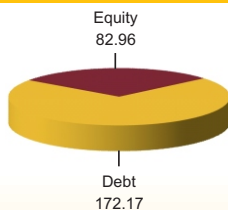
## Maturity (in years)

1.15

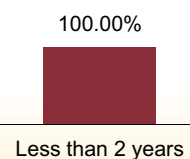
## Yield to Maturity

7.25%

## AUM (in Cr)



## Maturity Profile



## Fund Update:

Exposure to equities has increased to 32.52% from 29.07% and MMI has slightly decreased to 14.58% from 14.72% on a MOM basis.

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

# Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIPLAT2109



## 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 28th February 2017: ₹ 26.1307

Asset held as on 28th February 2017: ₹ 483.28 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

## SECURITIES

## Holding

## Asset Allocation

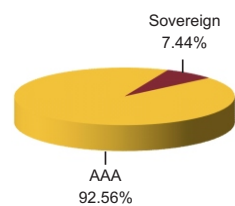
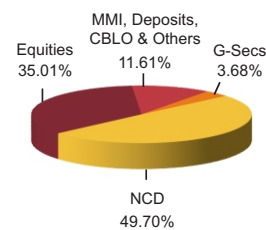
## Rating Profile

### GOVERNMENT SECURITIES

3.68%

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

1.46%
0.82%
0.70%
0.51%
0.19%



### CORPORATE DEBT

49.70%

National Bank For Agri. And Rural Development	2019	6.29%	
National Housing Bank	2018	6.02%	
9.7%	Power Finance Corpn. Ltd.	2018	4.53%
National Bank For Agri. And Rural Development	2018	3.29%	
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.13%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.13%
7.57%	Ultratech Cement Ltd.	2019	2.09%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.82%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.73%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.65%
Other Corporate Debt		18.01%	

### Equity

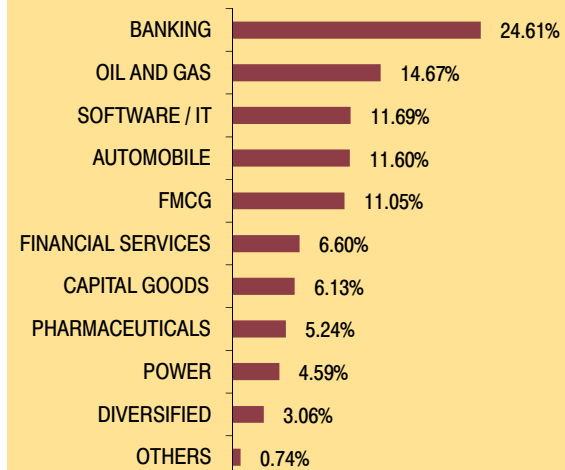
35.01%

HDFC Bank Ltd.	2.97%
ITC Ltd.	2.74%
Reliance Industries Ltd.	2.71%
Housing Development Finance Corpn. Ltd.	2.31%
Larsen And Toubro Ltd.	2.15%
Infosys Ltd.	1.96%
ICICI Bank Ltd.	1.73%
State Bank Of India	1.64%
Kotak Mahindra Bank Ltd.	1.32%
Sun Pharmaceutical Inds. Ltd.	1.27%
Other Equity	14.21%

### MMI, Deposits, CBLO & Others

11.61%

## Sectoral Allocation



## Modified Duration

1.33

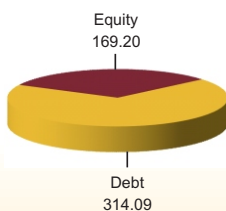
## Maturity (in years)

1.67

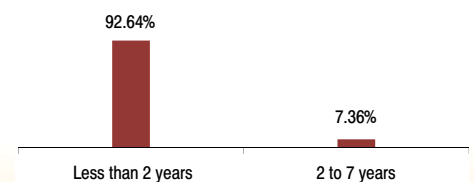
## Yield to Maturity

7.16%

## AUM (in Cr)



## Maturity Profile



## Fund Update:

Exposure to equities has increased to 35.01% from 31.48% and MMI has decreased to 11.61% from 12.84% 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 28th February 2017: ₹ 20.1163

Asset held as on 28th February 2017: ₹ 549.61 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

## SECURITIES

## Holding

## Asset Allocation

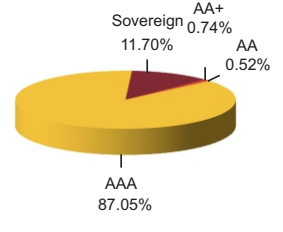
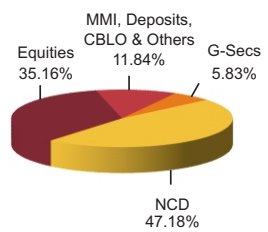
## Rating Profile

### GOVERNMENT SECURITIES

5.83%

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

4.29%
1.08%
0.23%
0.13%
0.10%



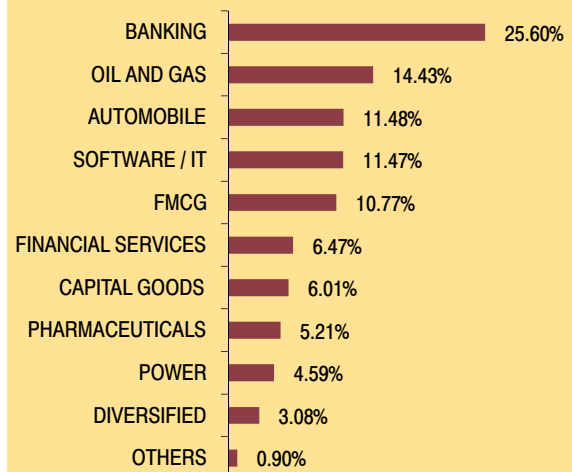
### CORPORATE DEBT

47.18%

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	

4.11%
3.96%
3.38%
2.81%
2.78%
2.75%
2.14%
2.10%
1.90%
1.89%
19.36%

## Sectoral Allocation



### Equity

35.16%

	HDFC Bank Ltd.	2.92%
	Reliance Industries Ltd.	2.68%
	ITC Ltd.	2.68%
	Housing Development Finance Corpn. Ltd.	2.27%
	Larsen And Toubro Ltd.	2.11%
	Infosys Ltd.	1.93%
	ICICI Bank Ltd.	1.71%
	Kotak Mahindra Bank Ltd.	1.65%
	State Bank Of India	1.61%
	Sun Pharmaceutical Inds. Ltd.	1.28%
	Other Equity	14.30%

2.92%
2.68%
2.68%
2.27%
2.11%
1.93%
1.71%
1.65%
1.61%
1.28%
14.30%

## Modified Duration

1.68

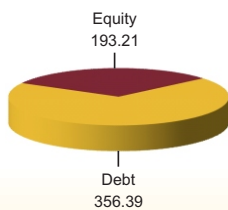
## Maturity (in years)

2.20

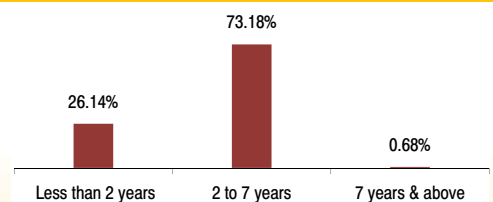
## Yield to Maturity

7.22%

## AUM (in Cr)



## Maturity Profile



## Fund Update:

Exposure to equities has increased to 35.16% from 30.97% and MMI has been decreased to 11.84% from 14.48% 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 28th February 2017: ₹ 17.9449

Asset held as on 28th February 2017: ₹ 410.36 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (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

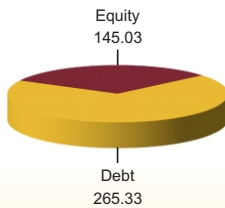
9.04%	Rural Electrification Corpn. Ltd. 2019
9.32%	Power Finance Corpn. Ltd. 2019
9.05%	Petronet LNG Ltd. 2019
	National Bank For Agri. And Rural Development 2019
8.68%	Aditya Birla Nuvo Ltd. 2020
9.4%	Housing Development Finance Corpn. Ltd. 2019
9.63%	Rural Electrification Corpn. Ltd. 2019
8.93%	Power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

### Equity

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

### MMI, Deposits, CBLO & Others

### AUM (in Cr)



## Holding

10.14%

6.34%
1.86%
1.21%
0.48%
0.25%

48.63%

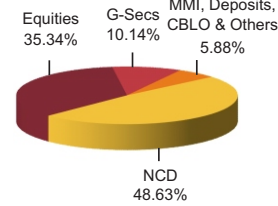
5.09%
5.01%
4.79%
4.31%
3.96%
3.80%
3.67%
2.54%
2.52%
2.25%
10.67%

35.34%

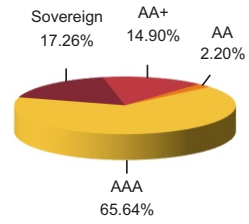
2.96%
2.70%
2.68%
2.27%
2.10%
1.92%
1.70%
1.67%
1.61%
1.30%
14.43%

5.88%

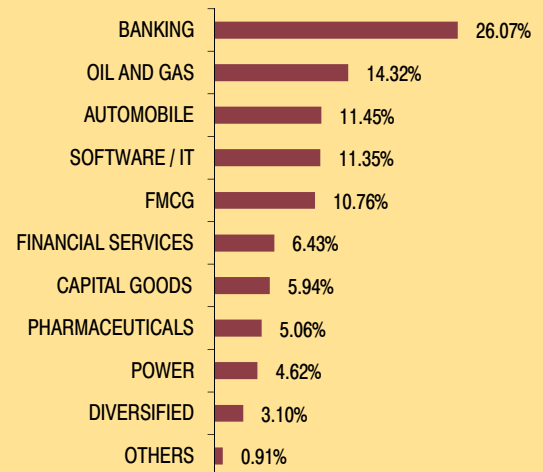
## Asset Allocation



## Rating Profile



## Sectoral Allocation



## Modified Duration

2.15

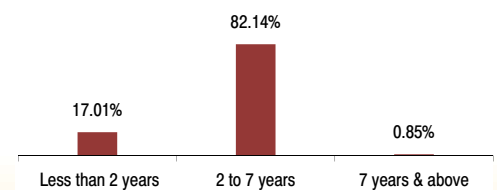
## Maturity (in years)

2.65

## Yield to Maturity

7.23%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 35.34% from 31.25% and MMI has decreased to 5.88% from 6.93% 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 28th February 2017: ₹ 17.7849

Asset held as on 28th February 2017: ₹ 563.89 Cr

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

## SECURITIES

## Holding

## Asset Allocation

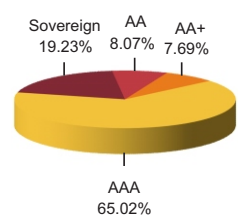
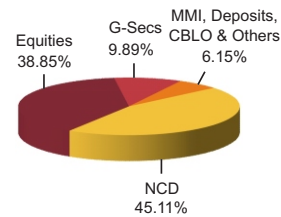
## Rating Profile

### GOVERNMENT SECURITIES

9.89%

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

4.64%
3.60%
1.18%
0.47%



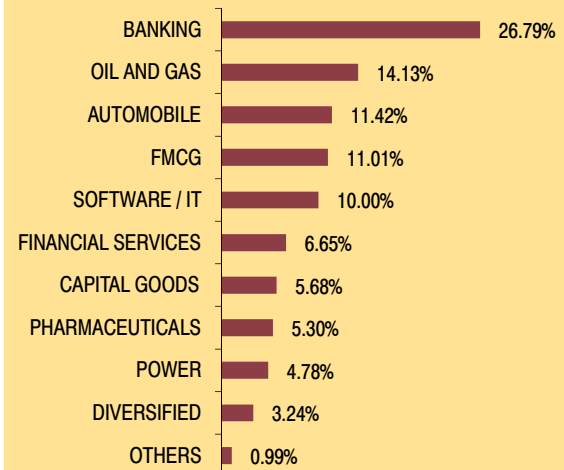
### CORPORATE DEBT

45.11%

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
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
7.93%	Power Grid Corpn. Of India Ltd. 2020
9.3%	Power Grid Corpn. Of India Ltd. 2020
	Other Corporate Debt

5.80%
4.56%
4.37%
3.93%
3.59%
2.78%
2.77%
2.75%
2.72%
1.88%
9.96%

## Sectoral Allocation



## Equity

38.85%

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

3.45%
3.08%
2.88%
2.59%
2.21%
2.05%
1.90%
1.82%
1.79%
1.49%
15.60%

Modified Duration

2.46

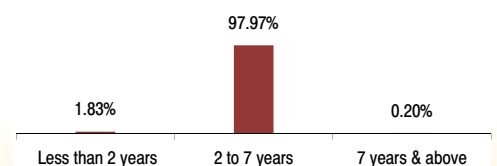
Maturity (in years)

3.05

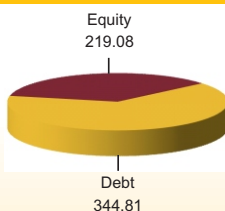
Yield to Maturity

7.30%

## Maturity Profile



## AUM (in Cr)



## Fund Update:

Exposure to equities has increased to 38.85% from 35.58% and MMI has slightly decreased to 6.15% from 6.46% 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 28th February 2017: ₹ 15.7311

Asset held as on 28th February 2017: ₹ 894.12 Cr

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

## SECURITIES

## Holding

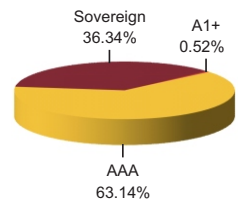
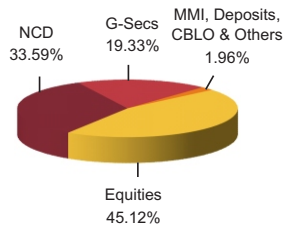
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

19.33%

8.12%	Government Of India 2020	15.53%
8.27%	Government Of India 2020	2.64%
8.43%	State Government Of Kerala 2020	0.58%
8.42%	State Government Of Andhra Pradesh 2020	0.58%

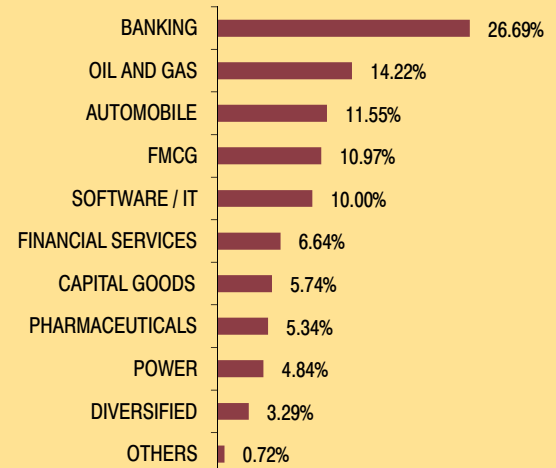


### CORPORATE DEBT

33.59%

8.35%	LIC Housing Finance Ltd. 2020	4.00%
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	2.88%
	Rural Electrification Corpn. Ltd. 2020	2.33%
8.88%	LIC Housing Finance Ltd. 2020	1.74%
8.18%	NTPC Ltd. 2020	1.73%
8.49%	NHPC Ltd. 2020	1.52%
	Other Corporate Debt	7.68%

## Sectoral Allocation



### Equity

45.12%

HDFC Bank Ltd.	3.91%
ITC Ltd.	3.56%
Reliance Industries Ltd.	3.37%
Housing Development Finance Corpn. Ltd.	2.99%
Larsen And Toubro Ltd.	2.59%
Infosys Ltd.	2.36%
Kotak Mahindra Bank Ltd.	2.22%
ICICI Bank Ltd.	2.13%
State Bank Of India	2.10%
Sun Pharmaceutical Inds. Ltd.	1.75%
Other Equity	18.13%

### Modified Duration

3.03

### Maturity (in years)

3.63

### Yield to Maturity

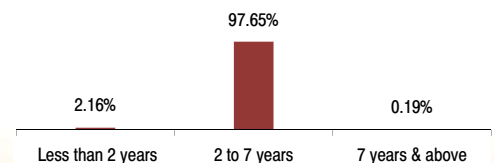
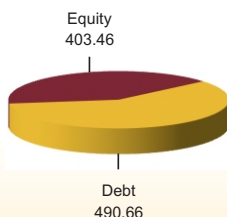
7.12%

### MMI, Deposits, CBLO & Others

1.96%

## Maturity Profile

### AUM (in Cr)



### Fund Update:

Exposure to equities has increased to 45.12% from 41.02% and MMI has slightly increased to 1.96% from 1.26% 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 28th February 2017: ₹ 16.6399

Asset held as on 28th February 2017: ₹ 82.05 Cr

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

## SECURITIES

## Holding

## Asset Allocation

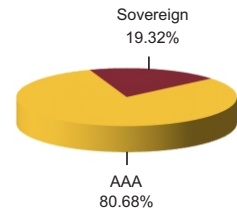
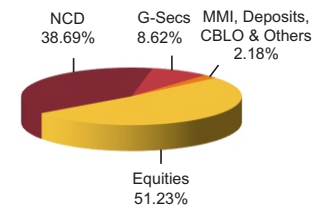
## Rating Profile

### GOVERNMENT SECURITIES

8.62%

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

5.17%
2.16%
1.28%



### CORPORATE DEBT

37.98%

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

6.50%
6.37%
6.33%
5.80%
5.46%
3.97%
2.58%
0.88%
0.09%

### Equity

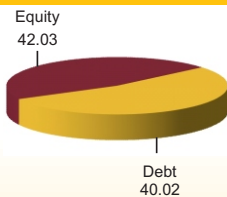
51.23%

HDFC Bank Ltd.	4.33%
ITC Ltd.	3.96%
Reliance Industries Ltd.	3.80%
Housing Development Finance Corpn. Ltd.	3.37%
Larsen And Toubro Ltd.	2.91%
Infosys Ltd.	2.65%
Kotak Mahindra Bank Ltd.	2.47%
ICICI Bank Ltd.	2.41%
State Bank Of India	2.36%
Sun Pharmaceutical Inds. Ltd.	1.99%
Other Equity	20.98%

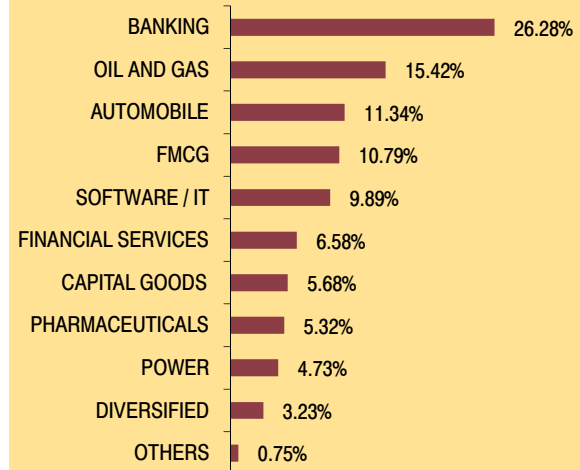
### MMI, Deposits, CBLO & Others

2.18%

### AUM (in Cr)



## Sectoral Allocation



### Modified Duration

3.48

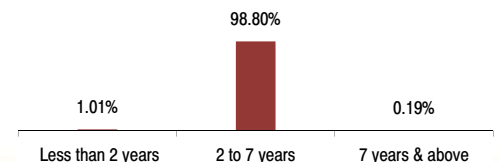
### Maturity (in years)

4.36

### Yield to Maturity

7.35%

## Maturity Profile



### Fund Update:

Exposure to equities has increased to 51.23% from 43.43% and MMI has decreased to 2.18% from 2.98% 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 28th February 2017: ₹ 15.3898

Asset held as on 28th February 2017: ₹ 2571.11 Cr

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

## SECURITIES

## Holding

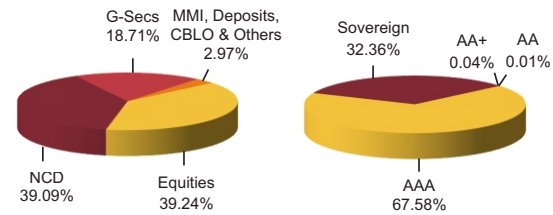
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

18.71%

7.8%	Government Of India	2021	9.20%
8.79%	Government Of India	2021	4.37%
7.94%	Government Of India	2021	1.51%
8.66%	State Government Of Andhra Pradesh	2021	0.98%
6.65%	Government Of India	2023	0.49%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
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		0.91%

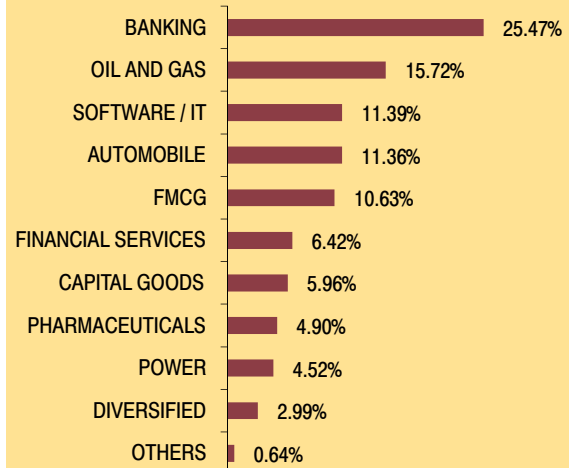


### CORPORATE DEBT

39.09%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.55%
8.33%	NTPC Ltd.	2021	1.98%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.62%
8.55%	Power Finance Corpn. Ltd.	2021	1.58%
8.54%	NHPC Ltd.	2021	1.42%
9.75%	Larsen And Toubro Ltd.	2022	1.06%
7.5%	Power Finance Corpn. Ltd.	2021	0.97%
9.61%	Power Finance Corpn. Ltd.	2021	0.90%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.86%
9.3%	Export Import Bank Of India	2022	0.84%
	Other Corporate Debt		24.33%

## Sectoral Allocation



### Equity

39.24%

HDFC Bank Ltd.	3.12%
Reliance Industries Ltd.	2.97%
ITC Ltd.	2.94%
Housing Development Finance Corpn. Ltd.	2.52%
Larsen And Toubro Ltd.	2.34%
Infosys Ltd.	2.14%
ICICI Bank Ltd.	1.88%
Kotak Mahindra Bank Ltd.	1.80%
State Bank Of India	1.79%
Sun Pharmaceutical Inds. Ltd.	1.40%
Other Equity	16.34%

## Modified Duration

3.42

## Maturity (in years)

4.32

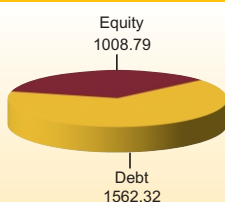
## Yield to Maturity

7.24%

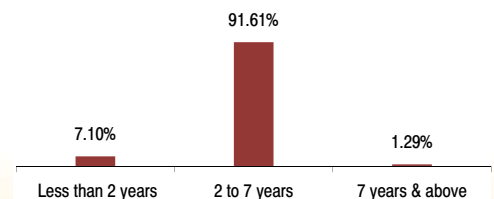
### MMI, Deposits, CBLO & Others

2.97%

### AUM (in Cr)



## Maturity Profile



## Fund Update:

Exposure to equities has increased to 39.24% from 35.09% and MMI has slightly increased to 2.97% from 2.59% 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 28th February 2017: ₹ 18.1518

Asset held as on 28th February 2017: ₹ 28.03 Cr

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

### SECURITIES

#### GOVERNMENT SECURITIES

7.8% Government Of India 2020

#### CORPORATE DEBT

8.7% Power Finance Corpn. Ltd. 2020

9.25% Power Grid Corpn. Of India Ltd. 2019

9.4% Housing Development Finance Corpn. Ltd. 2019

8.6% Steel Authority Of India Ltd. 2019

8.55% Tata Sons Ltd. 2020

8.76% Power Finance Corpn. Ltd. 2019

8.37% National Bank For Agri. And Rural Development 2020

9.63% Rural Electrification Corpn. Ltd. 2019

#### Equity

HDFC Bank Ltd.

ITC Ltd.

Reliance Industries Ltd.

Housing Development Finance Corpn. Ltd.

Larsen And Toubro Ltd.

Infosys Ltd.

ICICI Bank Ltd.

Kotak Mahindra Bank Ltd.

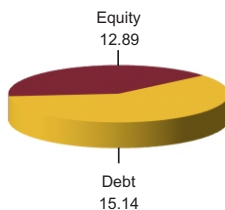
State Bank Of India

Sun Pharmaceutical Inds. Ltd.

Other Equity

#### MMI, Deposits, CBLO & Others

#### AUM (in Cr)



### Holding

#### 5.25%

5.25%

#### 44.74%

9.25%

7.53%

7.41%

7.27%

4.01%

3.70%

3.69%

1.87%

#### 45.98%

3.86%

3.51%

3.48%

2.75%

2.74%

2.51%

2.22%

2.18%

2.11%

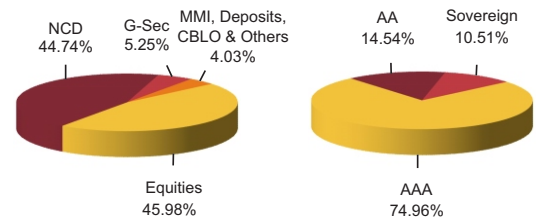
1.72%

18.89%

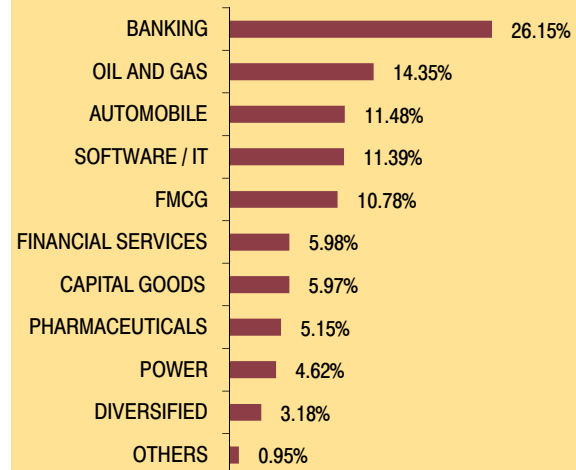
#### 4.03%

### Asset Allocation

### Rating Profile



### Sectoral Allocation



### Modified Duration

2.42

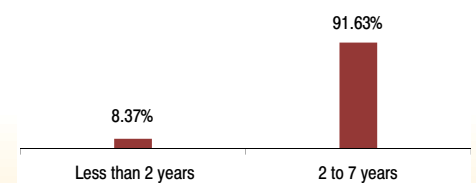
### Maturity (in years)

2.84

### Yield to Maturity

7.28%

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 45.98% from 40.31% and MMI has decreased to 4.03% from 9.53% 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 28th February 2017: ₹ 17.6440

Asset held as on 28th February 2017: ₹ 7.50 Cr

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

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

21.56%

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

13.98%  
7.57%

### CORPORATE DEBT

22.17%

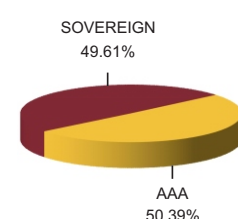
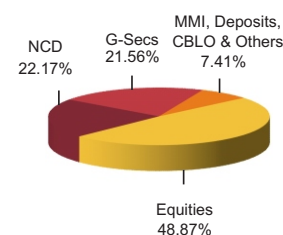
8.37% National Bank For Agri. And Rural Development 2020  
8.49% NHPC Ltd. 2020  
8.75% Reliance Industries Ltd. 2020

9.66%  
6.95%  
5.55%

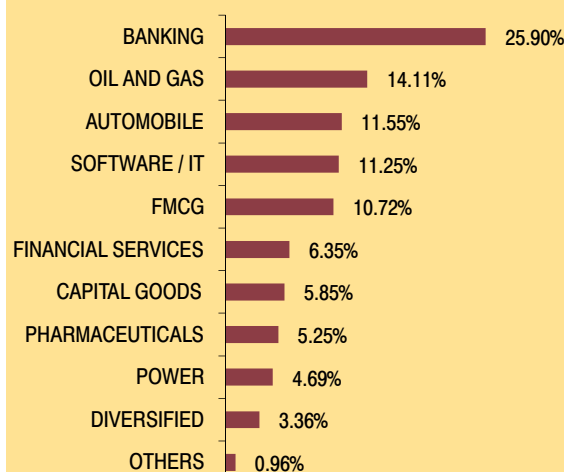
### Equity

48.87%

HDFC Bank Ltd. 4.09%  
ITC Ltd. 3.72%  
Reliance Industries Ltd. 3.64%  
Housing Development Finance Corpn. Ltd. 3.10%  
Larsen And Toubro Ltd. 2.86%  
Infosys Ltd. 2.62%  
ICICI Bank Ltd. 2.31%  
Kotak Mahindra Bank Ltd. 2.31%  
State Bank Of India 2.21%  
Sun Pharmaceutical Inds. Ltd. 1.86%  
Other Equity 20.15%



## Sectoral Allocation



Modified Duration

2.76

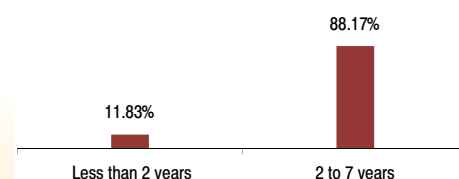
Maturity (in years)

3.30

Yield to Maturity

6.86%

## Maturity Profile

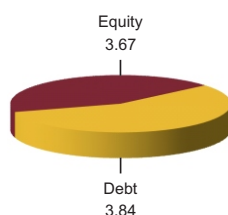


## Fund Update:

Exposure to equities has increased to 48.87% from 43.56% and MMI has decreased to 7.41% from 11.99% on a MOM basis.

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

## AUM (in Cr)



## 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 28th February 2017: ₹ 15.8440

Asset held as on 28th February 2017: ₹ 3.69 Cr

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

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

14.21%

8.27% Government Of India 2020

14.21%

### CORPORATE DEBT

25.21%

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

8.42%  
5.64%  
5.61%  
5.54%

### Equity

54.04%

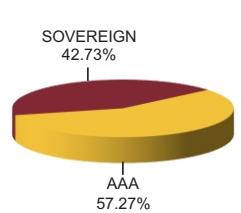
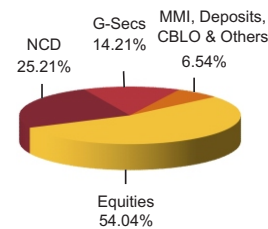
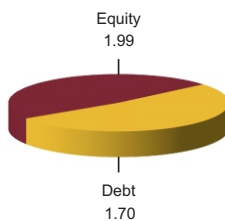
HDFC Bank Ltd.  
ITC Ltd.  
Reliance Industries Ltd.  
Housing Development Finance Corpn. Ltd.  
Larsen And Toubro Ltd.  
Infosys Ltd.  
Kotak Mahindra Bank Ltd.  
ICICI Bank Ltd.  
State Bank Of India  
Maruti Suzuki India Ltd.  
Other Equity

4.59%  
4.07%  
4.03%  
3.47%  
3.20%  
2.92%  
2.58%  
2.58%  
2.46%  
2.09%  
22.05%

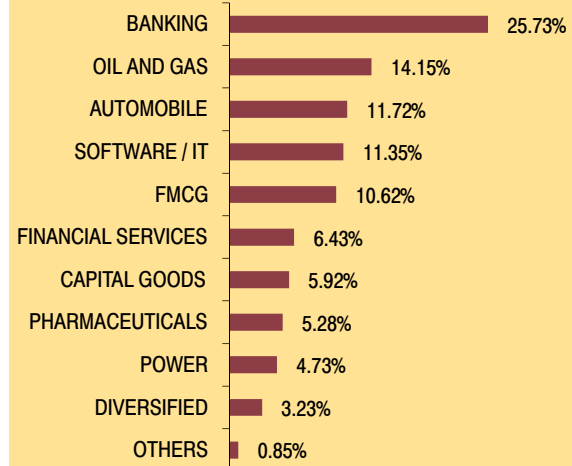
### MMI, Deposits, CBLO & Others

6.54%

### AUM (in Cr)



## Sectoral Allocation



Modified Duration

2.48

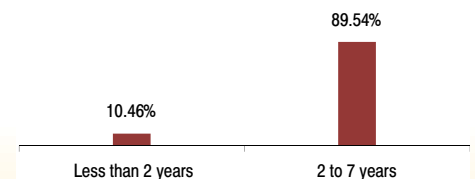
Maturity (in years)

3.00

Yield to Maturity

7.00%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 54.04% from 48.11% and MMI has decreased to 6.54% from 12.03% 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.

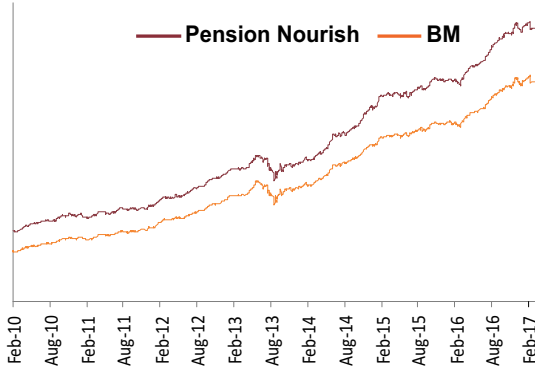
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2017: ₹ 31.2731

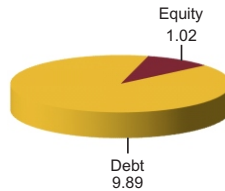
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 10.91 Cr

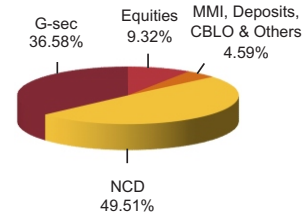
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



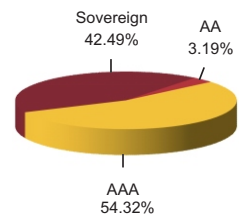
**AUM (in Cr)**



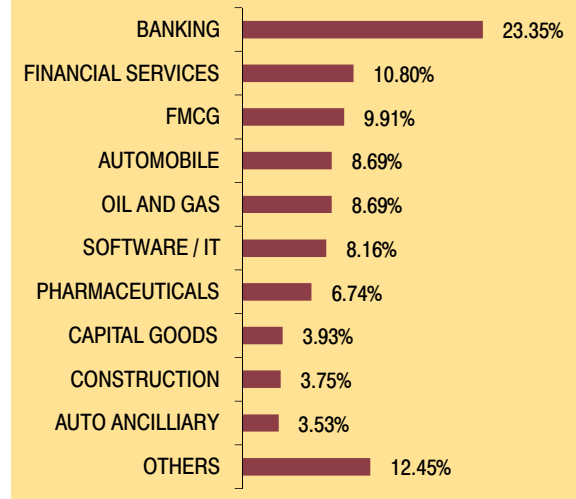
**Asset Allocation**



**Rating Profile**



**Sectoral Allocation**



**SECURITIES**

**Holding**

**GOVERNMENT SECURITIES**

**36.58%**

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

- 14.73%
- 9.71%
- 7.38%
- 4.75%

**CORPORATE DEBT**

**49.51%**

- 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

- 9.70%
- 9.58%
- 9.34%
- 5.06%
- 3.98%
- 3.20%
- 2.75%
- 1.98%
- 1.97%
- 1.95%
- 0.01%

**Equity**

**9.32%**

- HDFC Bank Ltd.
- ITC Ltd.
- ICICI Bank Ltd.
- Infosys Ltd.
- Housing Development Finance Corpn. Ltd.
- Kotak Mahindra Bank Ltd.
- Reliance Industries Ltd.
- Larsen And Toubro Ltd.
- S.P. Apparels Limited
- Sun Pharmaceutical Inds. Ltd.
- Other Equity

- 0.73%
- 0.58%
- 0.47%
- 0.43%
- 0.41%
- 0.40%
- 0.39%
- 0.37%
- 0.29%
- 0.25%
- 5.00%

**MMI, Deposits, CBLO & Others**

**4.59%**

**Modified Duration**

**5.39**

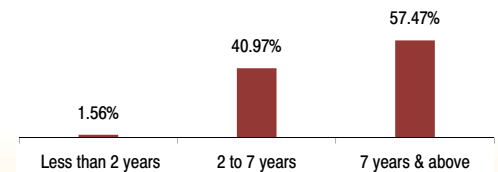
**Maturity (in years)**

**8.49**

**Yield to Maturity**

**7.43%**

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly decreased to 9.32% from 9.85% and MMI has increased to 4.59% from 3.46% 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.

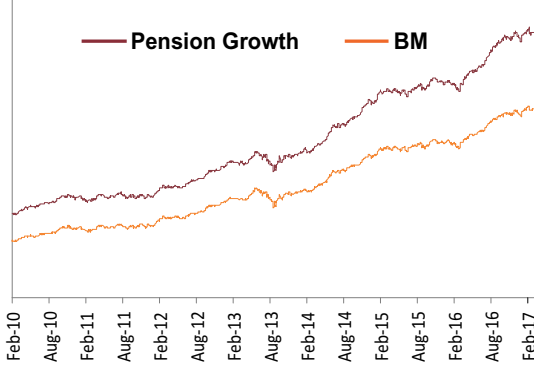
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 28th February 2017: ₹ 39.6216

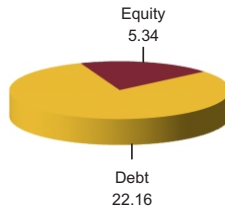
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 27.50 Cr

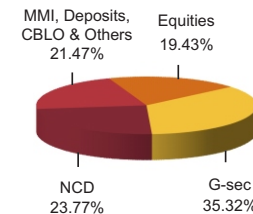
FUND MANAGER: Mr. Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



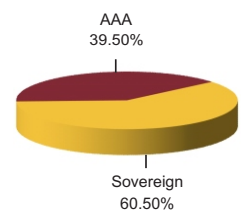
## AUM (in Cr)



## 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
8.24%	Government Of India	2033
8.83%	Government Of India	2023
8.3%	Government Of India	2042

### 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
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

### Equity

HDFC Bank Ltd.	1.44%
ITC Ltd.	1.16%
Housing Development Finance Corpn. Ltd.	1.06%
Infosys Ltd.	1.05%
Reliance Industries Ltd.	0.99%
ICICI Bank Ltd.	0.93%
Larsen And Toubro Ltd.	0.83%
State Bank Of India	0.82%
Maruti Suzuki India Ltd.	0.80%
Tata Motors Ltd.	0.68%
Other Equity	9.66%

### MMI, Deposits, CBLO & Others

21.47%

## Holding

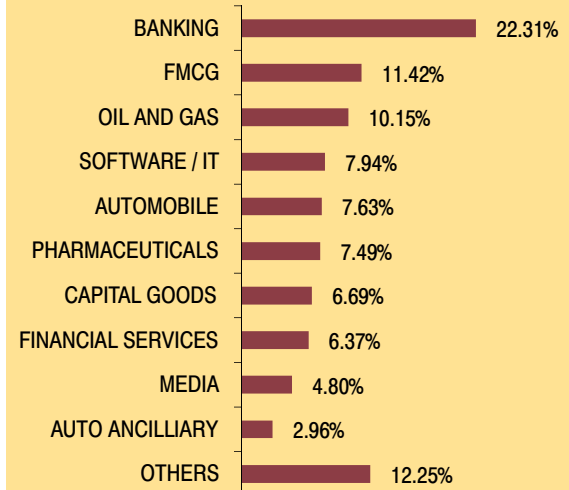
35.32%

15.56%
9.74%
6.10%
1.94%
0.99%
0.98%

23.77%

19.43%

## Sectoral Allocation



## Modified Duration

5.60

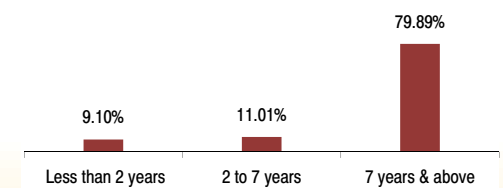
## Maturity (in years)

8.81

## Yield to Maturity

7.67%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 19.43% from 19.67% and MMI has increased to 21.47% from 14.43% 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.

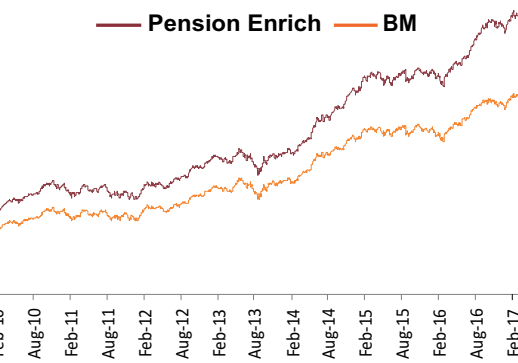
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th February 2017: ₹ 47.7140

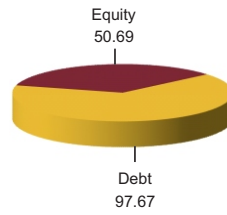
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2017: ₹ 148.36 Cr

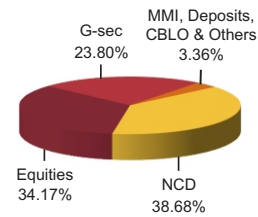
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



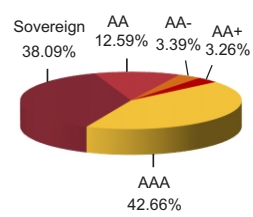
## AUM (in Cr)



## 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
9.95%	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
9.81%	Power Finance Corpn. Ltd.	2018
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

### Equity

Infosys Ltd.	1.46%
ICICI Bank Ltd.	1.44%
Indusind Bank Ltd.	1.36%
Reliance Industries Ltd.	1.35%
Hindustan Petroleum Corpn. Ltd.	1.26%
Kotak Mahindra Bank Ltd.	1.20%
HDFC Bank Ltd.	1.20%
Maruti Suzuki India Ltd.	1.20%
Larsen And Toubro Ltd.	1.03%
Housing Development Finance Corpn. Ltd.	0.91%
Other Equity	21.75%

### MMI, Deposits, CBLO & Others

## Holding

23.80%

8.93%
6.99%
4.93%
1.49%
1.46%

38.68%

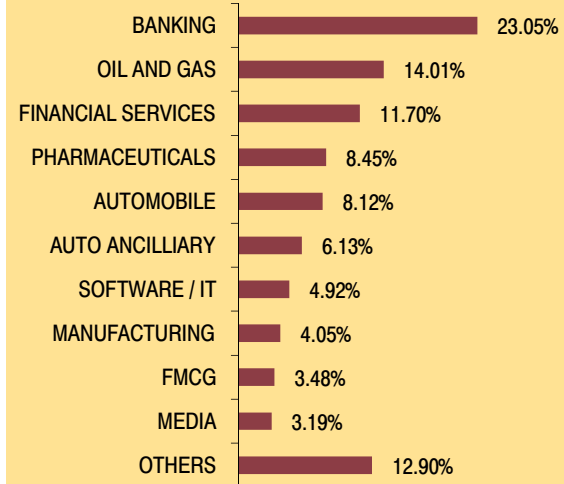
7.42%
5.17%
3.47%
2.23%
2.12%
2.06%
2.04%
2.02%
1.89%
1.46%
8.80%

34.17%

1.46%
1.44%
1.36%
1.35%
1.26%
1.20%
1.20%
1.20%
1.03%
0.91%
21.75%

3.36%

## Sectoral Allocation



## Modified Duration

5.33

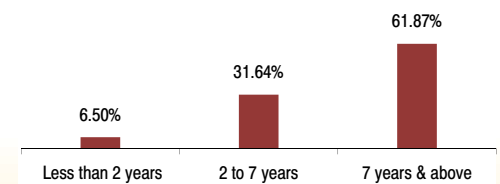
## Maturity (in years)

8.73

## Yield to Maturity

7.64%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly decreased to 34.17% from 34.74% and MMI has increased to 3.36% from 2.89% 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 28th February 2017

Figures in percentage(%)



Birla Sun Life  
Insurance

## Birla Liquid Plus Fund

### Corporate Debt

8.24

8.8% ICICI Home Finance Co. Ltd. 2017	4.70
9.6% Housing Development Finance Corpn. Ltd. 2017	3.54

### MMI, Deposits, CBLO & Others

91.76

Bharat Financial Inclusion Ltd 2017	9.04
State Bank Of Hyderabad 2017	8.19
L&T Infrastructure Finance Ltd. 2017	6.89
Tata Motors Ltd. 2017	6.89
L&T Fincorp Ltd 2017	6.29
8.05% DCB Bank Limited 2017	5.87
7.25% HDFC Bank Ltd. 2017	5.87
Indusind Bank Ltd. 2017	5.27
Can Fin Homes Ltd. 2017	4.09
7.9% Axis Bank Ltd. 2017	3.52
Canara Bank 2017	3.52
Corporation Bank 2017	3.52
Kotak Mahindra Invsts. Ltd. 2017	3.45
Birla Sun Life Mutual Fund	2.90
HDFC MF	2.20
Cholamandalam Investment And Finance Co. Ltd. 2017	2.05
UTI Mutual Fund	1.88
Equitas Finance Limited 2017	1.69
7.9% Axis Bank Ltd. 2017	1.17
8% Axis Bank Ltd. 2017	1.17
8% Axis Bank Ltd. 2017	1.17
HDB Financial Services Ltd 2017	1.15
7.4% Corporation Bank 2017	1.12
7.65% Corporation Bank 2017	1.12
HDFC Bank Ltd. 2017	0.29
Cash & Cash Equivalent	1.44

## Birla Assure Fund

### Government Securities

4.36

9.2% Government Of India 2030	4.36
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### Corporate Debt

63.44

9.81% Power Finance Corpn. Ltd. 2018	5.27
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.33
8.37% Rural Electrification Corpn. Ltd. 2020	2.82
8.4% Power Grid Corpn. Of India Ltd. 2020	2.82
8.4% Larsen & Toubro Ltd. 2020	2.81
8.5% NHPC Ltd. 2019	2.81
8.13% Power Grid Corpn. Of India Ltd. 2020	2.79
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.78
8.85% Axis Finance Limited 2019	2.78
8.95% Power Finance Corpn. Ltd. 2018	2.77
8.58% Housing Development Finance Corpn. Ltd. 2018	2.76
8.9% Indiabulls Housing Finance Ltd 2021	2.72
8.5% Repco Home Finance Ltd 2019	2.72
9.63% Rural Electrification Corpn. Ltd. 2019	2.56
8.7% Sundaram Finance Ltd. 2017	1.97
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.95
8.37% NABARD 2020	1.69
8.74% Mahindra Rural Housing Finance Ltd 2019	1.65
6.99% Ultratech Cement Ltd. 2021	1.60
10.5% AU Financiers (India) Limited 2019	1.40
9.3% Power Grid Corpn. Of India Ltd. 2018	1.40
9.48% Rural Electrification Corpn. Ltd. 2021	1.17
9% LIC Housing Finance Ltd. 2020	1.13
9.97% HDB Financial Services Ltd 2018	1.13
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.12
9% Indiabulls Housing Finance Ltd 2019	1.10
10.1% HDB Financial Services Ltd 2017	1.04
9.75% Tata Motors Ltd. 2020	0.98
9.057% L&T Infrastructure Finance Ltd. 2017	0.95
8.71% Can Fin Homes Ltd. 2018	0.83
9.7% Power Finance Corpn. Ltd. 2021	0.59

### MMI, Deposits, CBLO & Others

32.20

8.01% Corporation Bank 2017	5.44
Bharat Financial Inclusion Ltd 2017	4.17
8% Axis Bank Ltd. 2017	2.18

HDFC MF	1.18
Birla Sun Life Mutual Fund	1.15
UTI Mutual Fund	1.05
Kotak MF	0.94
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
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9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
Cash & Cash Equivalent	9.09

## Birla Income Advantage Fund

### Government Securities

43.86

6.97% Government Of India 2026	9.60
7.59% Government Of India 2029	5.74
7.61% Government Of India 2030	5.72
8.17% Government Of India 2044	4.75
8.24% Government Of India 2033	4.40
8.21% State Government Of Rajasthan 2026	4.10
6.57% Government Of India 2033	3.70
8.13% Government Of India 2045	2.19
6.62% Government Of India 2051	1.46
8.83% Government Of India 2041	0.90
8.97% Government Of India 2030	0.53
8.3% Government Of India 2040	0.51
8.28% Government Of India 2027	0.25

### Corporate Debt

45.17

8.05% NTPC Ltd. 2026	2.44
8.85% Tata Capital Financial Services Limited 2019	2.43
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.94
9.6% Hindalco Industries Ltd. 2022	1.67
8.72% Kotak Mahindra Bank Ltd. 2022	1.65
8.75% Housing Development Finance Corpn. Ltd. 2021	1.64
8.45% Housing Development Finance Corpn. Ltd. 2026	1.64
8.2% Power Grid Corpn. Of India Ltd. 2025	1.63
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.30
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	0.86
8.85% NHPC Ltd. 2026	0.85
8.93% Power Grid Corpn. Of India Ltd. 2025	0.85
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.84
9.25% Reliance Jio Infocomm Limited 2024	0.84
8.5% NHPC Ltd. 2026	0.84
8.4% Power Grid Corpn. Of India Ltd. 2029	0.83
8.65% Power Finance Corpn. Ltd. 2024	0.83
8.5% NHPC Ltd. 2025	0.83
8.4% Power Grid Corpn. Of India Ltd. 2028	0.83
8.4% Power Grid Corpn. Of India Ltd. 2026	0.83
8.4% Power Grid Corpn. Of India Ltd. 2027	0.83
8.44% Housing Development Finance Corpn. Ltd. 2026	0.82
10.5% AU Financiers (India) Limited 2019	0.82
9.39% Power Finance Corpn. Ltd. 2029	0.82
8.13% Power Grid Corpn. Of India Ltd. 2021	0.81
8.65% India Infradebt Ltd 2026	0.81
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.80
8.5% Repco Home Finance Ltd 2019	0.79
8.49% L&T Infra Debt Fund Limited 2025	0.79
7.6% ICICI Bank 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	0.62
9.7% Tata Sons Ltd. 2022	0.59
9.75% Tata Motors Ltd. 2020	0.59

8.37% Rural Electrification Corpn. Ltd. 2020	0.58
8.95% HDFC Bank Ltd. 2022	0.56
9.74% Tata Sons Ltd. 2024	0.52
8.87% Export Import Bank Of India 2022	0.51
8.4% Power Grid Corpn. Of India Ltd. 2030	0.50
8.2% Power Finance Corpn. Ltd. 2025	0.49
9.37% Power Finance Corpn. Ltd. 2024	0.34
9.45% LIC Housing Finance Ltd. 2022	0.34
9.25% LIC Housing Finance Ltd. 2022	0.34
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

10.97

Clearing Corporation Of India Ltd. 2017	2.24
Kotak MF	1.91
HDFC MF	1.91
UTI Mutual Fund	1.91
Cash & Cash Equivalent	3.01

## Birla Income Advantage Guaranteed

### Government Securities

31.51

7.35% Government Of India 2024	9.47
7.61% Government Of India 2030	4.80
7.59% Government Of India 2029	4.28
8.83% Government Of India 2041	4.22
8.79% Government Of India 2021	3.41
8.6% Government Of India 2028	2.03
8.13% Government Of India 2045	1.99
8.3% Government Of India 2040	1.00
8.17% Government Of India 2044	0.30

### Corporate Debt

56.89

8.12% Export Import Bank Of India 2031	4.81
8.5% Repco Home Finance Ltd 2019	4.67
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.88
8.13% Power Grid Corpn. Of India Ltd. 2022	3.84
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.83
8.72% Kotak Mahindra Bank Ltd. 2022	2.92
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.87
8.5% NHPC Ltd. 2030	2.47
9.25% Power Grid Corpn. Of India Ltd. 2027	2.06
9.4% Rural Electrification Corpn. Ltd. 2021	2.00
10.5% AU Financiers (India) Limited 2019	1.93
8.2% Power Finance Corpn. Ltd. 2025	1.91
8.74% Mahindra Rural Housing Finance Ltd 2019	1.89
8.8% ICICI Home Finance Co. Ltd. 2017	1.87
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.45
9.36% Power Finance Corpn. Ltd. 2021	1.00
9.25% Reliance Jio Infocomm Limited 2024	0.99
8.84% Power Finance Corpn. Ltd. 2023	0.98
8.85% Axis Bank Ltd. 2024	0.98
9.44% LIC Housing Finance Ltd. 2019	0.97
8.37% NABARD 2020	0.97
8.4% Larsen & Toubro Ltd. 2020	0.97
8.51% India Infradebt Ltd 2021	0.96
9% Indiabulls Housing Finance Ltd 2019	0.94
8.49% L&T Infra Debt Fund Limited 2025	0.92
9.23% LIC Housing Finance Ltd. 2022	0.69
9.81% Power Finance Corpn. Ltd. 2018	0.68
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.55
9.48% Rural Electrification Corpn. Ltd. 2021	0.50
8.7% Power Grid Corpn. Of India Ltd. 2023	0.49
9.04% Rural Electrification Corpn. Ltd. 2019	0.49
8.85% NHPC Ltd. 2019	0.48
7.93% Power Grid Corpn. Of India Ltd. 2028	0.47
7.6% Axis Bank Ltd. 2023	0.46

### MMI, Deposits, CBLO & Others

11.60

HDFC MF	2.00
Kotak MF	1.97
Birla Sun Life Mutual Fund	1.50
Kotak Mahindra Invsts. Ltd. 2017	0.92
HDB Financial Services Ltd 2017	0.92
UTI Mutual Fund	0.82
Cash & Cash Equivalent	3.47



# Annexure as on 28th February 2017

Figures in percentage(%)

## Birla Protector Fund

### Government Securities

**35.37**

7.88%	Government Of India	2030	8.76
7.59%	Government Of India	2029	4.92
7.59%	Government Of India	2026	3.76
8.33%	Government Of India	2026	2.98
9.23%	Government Of India	2043	2.72
8.28%	Government Of India	2027	1.92
8.24%	Government Of India	2027	1.88
7.5%	Government Of India	2034	1.65
7.95%	Government Of India	2032	1.62
8.6%	Government Of India	2028	1.31
8.3%	Government Of India	2042	1.31
8.83%	Government Of India	2041	1.09
8.32%	Government Of India	2032	0.91
8.13%	Government Of India	2022	0.41
7.8%	Government Of India	2020	0.10

### Corporate Debt

**51.54**

2%	Tata Steel Ltd.	2022	3.14
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.63
10.85%	Rural Electrification Corpn. Ltd.	2018	2.30
8.9%	Steel Authority Of India Ltd.	2019	1.94
8.51%	India Infradebt Ltd	2021	1.73
8.7%	Sundaram Finance Ltd.	2017	1.54
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.33
9.61%	Power Finance Corpn. Ltd.	2021	1.30
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.30
9.4%	Rural Electrification Corpn. Ltd.	2021	1.30
8.88%	Export Import Bank Of India	2022	1.28
9.32%	Power Finance Corpn. Ltd.	2019	1.27
9.55%	Hindalco Industries Ltd.	2022	1.27
8.85%	Axis Bank Ltd.	2024	1.27
8.96%	Power Finance Corpn. Ltd.	2019	1.26
8.5%	NHPC Ltd.	2021	1.26
8.85%	Bajaj Finance Ltd.	2021	1.25
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.25
8.76%	HDB Financial Services Ltd	2017	1.22
8.042%	Bajaj Finance Ltd.	2021	1.22
7.6%	Axis Bank Ltd.	2023	1.07
9.55%	Hindalco Industries Ltd.	2022	1.04
9.35%	Rural Electrification Corpn. Ltd.	2022	1.01
9.34%	Rural Electrification Corpn. Ltd.	2024	1.00
9.057%	L&T Infrastructure Finance Ltd.	2017	0.97
9.95%	Food Corporation Of India	2022	0.94
9.95%	Tata Motors Ltd.	2020	0.77
8.05%	NTPC Ltd.	2026	0.74
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.73
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.73
10.1%	HDB Financial Services Ltd	2017	0.73
8.8%	ICICI Home Finance Co. Ltd.	2017	0.73
8.5%	Repco Home 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	0.51
9.25%	LIC Housing Finance Ltd.	2022	0.51
8.72%	Kotak Mahindra Bank Ltd.	2022	0.50
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	0.26
8.37%	NABARD	2020	0.25
8.3%	Rural Electrification Corpn. Ltd.	2025	0.25
8.33%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.19%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.71%	Can Fin Homes Ltd.	2018	0.25
8.95%	HDFC Bank Ltd.	2022	0.25
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.20

### Equity

**9.64**

Infosys Ltd.	0.41
ICICI Bank Ltd.	0.40
Indusind Bank Ltd.	0.39
Reliance Industries Ltd.	0.37
Hindustan Petroleum Corpn. Ltd.	0.36
Maruti Suzuki India Ltd.	0.34
Housing Development Finance Corpn. Ltd.	0.29
Larsen & Toubro Ltd.	0.28
Kotak Mahindra Bank Ltd.	0.28
HDFC Bank Ltd.	0.27
Bharat Forge Ltd.	0.25
Sun Pharmaceutical Inds. Ltd.	0.24
Tata Motors Ltd.	0.23
Cipla Ltd.	0.22
Tata Chemicals Ltd.	0.22
GAIL (India) Ltd.	0.22
ITC Ltd.	0.22
L&T Finance Holdings Ltd	0.21
Ujjivan Financial Services Ltd	0.20
Axis Bank Ltd.	0.19
Zee Entertainment Enterprises Ltd.	0.17
Mahanagar Gas Ltd	0.17
Federal Bank Ltd.	0.17
NBCC India Limited	0.16
Bajaj Auto Ltd.	0.16
Petronet LNG Ltd.	0.15
State Bank Of India	0.15
Tata Communications Ltd.	0.15
Glenmark Pharmaceuticals Ltd.	0.15
Gujarat Mineral Development Corpn. Ltd.	0.14
Bosch Ltd.	0.14
S.P. Apparels Limited	0.13
Finolex Cables	0.13
Sun Tv Network Ltd.	0.13
India Cements Ltd.	0.12
DCB Bank Limited	0.11
Asian Paints Ltd.	0.11
Bajaj Finance Ltd.	0.11
Chennai Petroleum Corporation Limited	0.11
MRFLtd.	0.10
Divis Laboratories Ltd.	0.10
Cholamandalam Investment And Finance Co. Ltd.	0.09
Aurobindo Pharma Ltd.	0.08
Mahindra And Mahindra Financial Services Ltd.	0.08
Bharat Financial Inclusion Ltd	0.08
Motherson Sumi Systems Ltd.	0.08
Indian Oil Corpn. Ltd.	0.07
Persistent Systems Ltd.	0.07
Grasim Industries Ltd.	0.07
Oriental Bank Of Commerce	0.07
Capital First Limited	0.07
Tech Mahindra Ltd.	0.06
UPL Limited	0.06
Shoppers Stop Ltd.	0.06
RBL Bank Limited	0.06
HCL Technologies Ltd.	0.05
Hero Motocorp Limited	0.05
PTC India Financial Services	0.04
Sonata Software Ltd	0.03
Amara Raja Batteries Limited	0.03
6% Zee Telefilms	0.01
Ramkrishna Forgings Limited	0.003
Indraprastha Gas Ltd.	0.001

### MMI, Deposits, CBLO & Others

**3.44**

Birla Sun Life Mutual Fund	0.22
Cash & Cash Equivalent	3.22

## Birla Builder Fund

### Government Securities

**32.28**

8.28%	Government Of India	2027	5.97
7.59%	Government Of India	2026	5.39
8.17%	Government Of India	2044	3.69
7.88%	Government Of India	2030	3.59
7.61%	Government Of India	2030	3.56
8.32%	Government Of India	2032	2.89
6.97%	Government Of India	2026	1.75
8.79%	Government Of India	2021	1.68
7.95%	Government Of India	2032	1.53

8.3%	Government Of India	2040	1.21
8.08%	Government Of India	2022	0.91
7.8%	Government Of India	2021	0.10

### Corporate Debt

**45.11**

8.76%	HDB Financial Services Ltd	2017	3.49
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.05
8.65%	Rural Electrification Corpn. Ltd.	2019	2.93
9.81%	Power Finance Corpn. Ltd.	2018	2.89
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.92
8.85%	Axis Bank Ltd.	2024	1.81
8.5%	NHPC Ltd.	2022	1.81
8.12%	Export Import Bank Of India	2031	1.78
8.65%	India Infradebt Ltd	2020	1.77
8.042%	Bajaj Finance Ltd.	2021	1.75
8.4%	Larsen & Toubro Ltd.	2020	1.43
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.43
8.19%	Indian Railway Finance Corpn. Ltd.	2019	1.42
8.9%	Steel Authority Of India Ltd.	2019	1.39
9.057%	L&T Infrastructure Finance Ltd.	2017	1.04
8.8%	ICICI Home Finance Co. Ltd.	2017	1.04
8.5%	Repco Home Finance Ltd	2019	1.04
9.39%	Power Finance Corpn. Ltd.	2029	0.97
8.7%	Power Finance Corpn. Ltd.	2020	0.94
9.35%	Rural Electrification Corpn. Ltd.	2022	0.93
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	0.84
9.95%	Tata Motors Ltd.	2020	0.73
8.72%	Kotak Mahindra Bank Ltd.	2022	0.72
8.48%	LIC Housing Finance Ltd.	2026	0.72
8.3%	Rural Electrification Corpn. Ltd.	2025	0.71
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	0.56
9.7%	Power Finance Corpn. Ltd.	2018	0.54
9.61%	Power Finance Corpn. Ltd.	2021	0.37
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.37
9.75%	Tata Motors Ltd.	2020	0.37
8.12%	ONGC Mangalore Petrochemicals Ltd	2019	0.35
8.49%	L&T Infra Debt Fund Limited	2025	0.34
7.6%	Housing Development Finance Corpn. Ltd.	2017	0.21
11.95%	HDFC 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

**19.51**

Infosys Ltd.	0.82
ICICI Bank Ltd.	0.79
Indusind Bank Ltd.	0.77
Reliance Industries Ltd.	0.74
Hindustan Petroleum Corpn. Ltd.	0.71
Maruti Suzuki India Ltd.	0.67
Kotak Mahindra Bank Ltd.	0.66
Housing Development Finance Corpn. Ltd.	0.61
Larsen & Toubro Ltd.	0.57
HDFC Bank Ltd.	0.55
Bharat Forge Ltd.	0.50
Sun Pharmaceutical Inds. Ltd.	0.48
Tata Motors Ltd.	0.46
Cipla Ltd.	0.45
Tata Chemicals Ltd.	0.44
GAIL (India) Ltd.	0.44
ITC Ltd.	0.43
L&T Finance Holdings Ltd	0.41
Mahanagar Gas Ltd	0.40
Cholamandalam Investment And Finance Co. Ltd.	0.38
Axis Bank Ltd.	0.36
Federal Bank Ltd.	0.35
Zee Entertainment Enterprises Ltd.	0.34
Ujjivan Financial Services Ltd	0.32
NBCC India Limited	0.32
Bajaj Auto Ltd.	0.31

# Annexure as on 28th February 2017

Figures in percentage(%)

State Bank Of India	0.30
Glenmark Pharmaceuticals Ltd.	0.30
Finolex Cables	0.29
Gujarat Mineral Development Corporation	0.28
Cairn India Ltd.	0.28
Bosch Ltd.	0.27
S.P. Apparels Limited	0.27
Sun Tv Network Ltd.	0.25
India Cements Ltd.	0.24
Petronet LNG Ltd.	0.24
ITD Cementation India Limited	0.23
BSE Limited	0.23
DCB Bank Limited	0.22
Asian Paints Ltd.	0.22
Bajaj Finance Ltd.	0.21
Chennai Petroleum Corporation Limited	0.21
Divis Laboratories Ltd.	0.20
MRF Ltd.	0.20
Aurobindo Pharma Ltd.	0.17
Mahindra And Mahindra Financial Services Ltd.	0.17
Bharat Financial Inclusion Ltd	0.15
Motherhood Sumi Systems Ltd.	0.15
Indian Oil Corpn. Ltd.	0.14
Oriental Bank Of Commerce	0.14
Tech Mahindra Ltd.	0.12
Grasim Industries Ltd.	0.12
Shoppers Stop Ltd.	0.12
Sonata Software Ltd	0.12
RBL Bank Limited	0.11
Hero Motocorp Limited	0.10
PTC India Financial Services	0.08
Amara Raja Batteries Limited	0.05
6% Zee Telefilms 2022	0.04
Ramkrishna Forgings Limited	0.01

## MMI, Deposits, CBLO & Others

3.10

Birla Sun Life Mutual Fund	0.15
Cash & Cash Equivalent	2.95

## Birla Balancer Fund

### Government Securities

54.35

8.17% Government Of India 2044	8.35
8.33% Government Of India 2026	6.87
8.97% Government Of India 2030	6.27
8.2% Government Of India 2022	5.74
8.6% Government Of India 2028	5.22
5.64% Government Of India 2019	3.00
7.95% Government Of India 2032	3.00
7.46% Government Of India 2017	2.42
8.32% Government Of India 2032	2.06
8.3% Government Of India 2042	1.73
8.79% Government Of India 2021	1.72
8.15% Government Of India 2022	1.68
6.9% Government Of India 2019	1.62
7% Government Of India 2022	1.58
8.08% Government Of India 2022	1.35
8.83% Government Of India 2023	0.87
8.28% Government Of India 2032	0.86

### Corporate Debt

15.31

9% Export Import Bank Of India 2019	4.33
9.39% Power Finance Corpn. Ltd. 2019	3.36
9.47% Power Grid Corpn. Of India Ltd. 2022	2.60
9.35% Power Grid Corpn. Of India Ltd. 2021	1.72
8.9% Steel Authority Of India Ltd. 2019	1.60
10.85% Rural Electrification Corpn. Ltd. 2018	1.01
9.36% Power Finance Corpn. Ltd. 2021	0.68

### Equity

23.30

HDFC Bank Ltd.	1.83
ITC Ltd.	1.45
ICICI Bank Ltd.	1.16
Housing Development Finance Corpn. Ltd.	1.07
Reliance Industries Ltd.	1.05
Infosys Ltd.	1.03
Kotak Mahindra Bank Ltd.	1.02
Larsen & Toubro Ltd.	0.93
S.P. Apparels Limited	0.70
Sun Pharmaceutical Inds. Ltd.	0.69
Mahindra And Mahindra Ltd.	0.69
Tata Motors Ltd.	0.62
Axis Bank Ltd.	0.52
Ujivan Financial Services Ltd	0.51
State Bank Of India	0.50
Maruti Suzuki India Ltd.	0.49
Bajaj Finance Ltd.	0.47
Zee Entertainment Enterprises Ltd.	0.43

NIIT Ltd.	0.42
ITD Cementation India Limited	0.41
Indusind Bank Ltd.	0.40
Shoppers Stop Ltd.	0.39
Tata Communications Ltd.	0.37
Bajaj Auto Ltd.	0.36
Aurobindo Pharma Ltd.	0.35
Indian Oil Corpn. Ltd.	0.31
India Cements Ltd.	0.30
Britannia Industries Ltd.	0.29
Muthoot Finance Ltd.	0.27
Mahanagar Gas Ltd	0.26
Apollo Tyres Ltd.	0.25
GAIL (India) Ltd.	0.25
Glenmark Pharmaceuticals Ltd.	0.25
Cipla Ltd.	0.25
Tata Chemicals Ltd.	0.25
Jain Irrigation Systems Ltd.	0.24
Nestle India Ltd.	0.24
NBCC India Limited	0.24
Pidilite Industries Ltd.	0.23
Bosch Ltd.	0.22
Teamlease Services Ltd	0.20
Bharat Forge Ltd.	0.19
Bharat Financial Inclusion Ltd	0.19
Sonata Software Ltd	0.16
Hindustan Petroleum Corpn. Ltd.	0.16
Tech Mahindra Ltd.	0.14
Mphasis Ltd.	0.14
Sunteck Realty Limited	0.13
Motherhood Sumi Systems Ltd.	0.13
HCL Technologies Ltd.	0.12
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others

7.05

State Bank Of Hyderabad 2017	3.20
Birla Sun Life Mutual Fund	1.89
Cash & Cash Equivalent	1.96

## Birla Enhancer Fund

### Government Securities

25.15

9.23% Government Of India 2043	3.31
8.6% Government Of India 2028	2.94
9.2% Government Of India 2030	2.26
8.83% Government Of India 2023	1.87
8.17% Government Of India 2044	1.49
7.88% Government Of India 2030	1.28
7.95% Government Of India 2032	1.24
8.26% Government Of India 2027	0.99
8.13% Government Of India 2045	0.95
8.28% Government Of India 2032	0.74
8.24% Government Of India 2027	0.66
7.06% Government Of India 2046	0.62
8.28% Government Of India 2027	0.62
8.3% Government Of India 2042	0.59
8.15% Government Of India 2022	0.54
8.2% Government Of India 2025	0.38
8.33% Government Of India 2026	0.38
7.59% Government Of India 2026	0.38
8.22% State Government Of Punjab 2026	0.37
8.08% Government Of India 2022	0.37
6.97% Government Of India 2026	0.34
8.2% Government Of India 2022	0.31
5.64% Government Of India 2019	0.26
8.32% Government Of India 2032	0.25
8.4% Government Of India 2024	0.23
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022	0.19
7% Government Of India 2022	0.14
8.83% Government Of India 2041	0.13
8.24% Government Of India 2033	0.12
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	0.05
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
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040	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

34.31

2% Tata Steel Ltd. 2022	0.97
10.75% Reliance Industries Ltd. 2018	0.84
9.05% State Bank Of India 2020	0.71
7.23% Power Finance Corpn. Ltd. 2027	0.56
9.1% State Bank Of Mysore 2019	0.45
9.48% Rural Electrification Corpn. Ltd. 2021	0.44
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
7.5% Apollo Tyres Ltd. 2023	0.42
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corpn. Ltd. 2022	0.39
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.15% Tata Steel Ltd. 2026	0.35
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
9.75% Tata Motors Ltd. 2020	0.31
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.37% NABARD 2020	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
8.63% L&T Infra Debt Fund Limited 2026	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
7.6% Tata Sons Ltd. 2021	0.29
7.6% Axis Bank Ltd. 2023	0.28
9.55% Hindalco Industries Ltd. 2022	0.27
9% Export Import Bank Of India 2019	0.27
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
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.97% Tata Sons Ltd. 2020	0.22
8.65% India Infra Debt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
8.65% Power Finance Corpn. Ltd. 2024	0.22
7.6% ICICI Bank Ltd. 2023	0.21
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	0.19
8.9% Steel Authority Of India Ltd. 2019	0.19
8.71% Can Fin Homes Ltd. 2018	0.18
9.1% State Bank Of India 2019	0.18
9.15% ICICI Bank Ltd. 2022	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.18% Tata Sons Ltd. 2020	0.17
9.9% NABARD 2017	0.17
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.16
9.6% LIC Housing Finance Ltd. 2021	0.15
9.9% Tata Motors Ltd. 2020	0.15
8.83% Export Import Bank Of India 2023	0.15
8.5% NHPC Ltd. 2029	0.15
8.82% Rural Electrification Corpn. Ltd. 2023	0.15
8.5% NHPC Ltd. 2028	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.78% NTPC Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
8.29% Mahanagar Telephone Nigam Ltd.	0.15
9.28% Export Import Bank Of India 2018	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
9.2% L&T Housing Finance 2020	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
9.4% Blue Dart Express Limited 2018	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15



# Annexure as on 28th February 2017

Figures in percentage(%)



Birla Sun Life  
Insurance

Birla Creator Fund	
<b>Government Securities</b>	<b>21.01</b>
9.23% Government Of India 2043	5.08
7.61% Government Of India 2030	3.31
8.28% Government Of India 2027	2.85
7.88% Government Of India 2030	2.22
8.6% Government Of India 2028	1.17
7.59% Government Of India 2026	1.00
8.24% Government Of India 2027	0.94
8.13% Government Of India 2022	0.73
8.28% Government Of India 2032	0.69
5.64% Government Of India 2019	0.66
8.83% Government Of India 2041	0.61
8.2% Government Of India 2025	0.45
8.3% Government Of India 2040	0.44
8.79% Government Of India 2021	0.35
8.2% Government Of India 2022	0.31
8.08% Government Of India 2022	0.23
<b>Corporate Debt</b>	<b>24.74</b>
9.4% Rural Electrification Corpn. Ltd. 2021	4.14
8.75% Housing Development Finance Corpn. Ltd. 2021	2.22
8.51% India Infradebt Ltd 2021	1.54
8.5% Repco Home Finance Ltd 2019	1.29
11% Power Finance Corpn. Ltd. 2018	1.25
8.85% Axis Bank Ltd. 2024	1.12
8.5% NHPC Ltd. 2023	1.12
8.72% Kotak Mahindra Bank Ltd. 2022	1.12
8.85% Bajaj Finance Ltd. 2021	1.11
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.11
8.12% Export Import Bank Of India 2031	1.10
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.09
8.9% Steel Authority Of India Ltd. 2019	0.97
9.39% Power Finance Corpn. Ltd. 2024	0.82
8.4% Larsen & Toubro Ltd. 2020	0.67
8.95% HDFC Bank Ltd. 2022	0.65
8.8% ICICI Home Finance Co. Ltd. 2017	0.64
9.39% Power Finance Corpn. Ltd. 2029	0.60
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.57
9.95% Tata Motors Ltd. 2020	0.45
8.48% LIC Housing Finance Ltd. 2026	0.44
8.74% Mahindra Rural Housing Finance Ltd 2019	0.43
8.85% Power Grid Corpn. Of India Ltd. 2022	0.23
9.75% Tata Motors Ltd. 2020	0.07
<b>Equity</b>	<b>46.66</b>
Infosys Ltd.	1.99
ICICI Bank Ltd.	1.95
Reliance Industries Ltd.	1.83
Indusind Bank Ltd.	1.81
Hindustan Petroleum Corpn. Ltd.	1.72
Maruti Suzuki India Ltd.	1.63
Kotak Mahindra Bank Ltd.	1.55
Housing Development Finance Corpn. Ltd.	1.45
Larsen & Toubro Ltd.	1.40
HDFC Bank Ltd.	1.32
Bharat Forge Ltd.	1.20
Sun Pharmaceutical Inds. Ltd.	1.18
Tata Motors Ltd.	1.10
Tata Chemicals Ltd.	1.06
GAIL (India) Ltd.	1.06
ITC Ltd.	1.05
Cipla Ltd.	1.01
L&T Finance Holdings Ltd	1.00
Ujivjan Financial Services Ltd	0.96
Axis Bank Ltd.	0.93
Mahanagar Gas Ltd	0.85
Zee Entertainment Enterprises Ltd.	0.82
Federal Bank Ltd.	0.77
NBCC India Limited	0.76
Bajaj Auto Ltd.	0.75
Tata Communications Ltd.	0.75
State Bank Of India	0.74
Glenmark Pharmaceuticals Ltd.	0.73
Gujarat Mineral Development Corpn. Ltd.	0.68
Bosch Ltd.	0.66
S.P. Apparels Limited	0.65
Petronet LNG Ltd.	0.65
Finolex Cables	0.62
Sun Tv Network Ltd.	0.59
India Cements Ltd.	0.59
DCB Bank Limited	0.56
Asian Paints Ltd.	0.54
Bajaj Finance Ltd.	0.52
MRF Ltd.	0.51
Chennai Petroleum Corporation Limited	0.51
Divis Laboratories Ltd.	0.48
Cholamandalam Investment And Finance Co. Ltd.	0.43
Mahindra And Mahindra Financial Services Ltd.	0.41
Aurobindo Pharma Ltd.	0.40
Motherson Sumi Systems Ltd.	0.37
Bharat Financial Inclusion Ltd	0.37
Indian Oil Corpn. Ltd.	0.34
Oriental Bank Of Commerce	0.34
Capital First Limited	0.33
Persistent Systems Ltd.	0.32
Tech Mahindra Ltd.	0.30
UPL Limited	0.28
RBL Bank Limited	0.28
Shoppers Stop Ltd.	0.27
Grasim Industries Ltd.	0.27
HCL Technologies Ltd.	0.24
Hero Motocorp Limited	0.24
PTC India Financial Services	0.18
Sonata Software Ltd	0.14
Amara Raja Batteries Limited	0.13
6% Zee Telefilms 2022	0.03
Ramkrishna Forgings Limited	0.02
Indraprastha Gas Ltd.	0.005

MMI, Deposits, CBLO & Others		7.60
Birla Sun Life Mutual Fund		3.22
Kotak MF		2.03
Canara Bank 2017		0.21
Cash & Cash Equivalent		2.14
<b>Birla Magnifier Fund</b>		
<b>Government Securities</b>		<b>6.94</b>
Government Of India 2017		2.28
Government Of India 2017		2.28
Government Of India 2018		2.21
7.49% Government Of India 2017		0.15
7.46% Government Of India 2017		0.01
<b>Corporate Debt</b>		<b>0.35</b>
9.6% Housing Development Finance Corpn. Ltd. 2017	0.19	
8.64% Power Grid Corpn. Of India Ltd. 2017	0.09	
8.99% Tata Capital Financial Services Limited 2017	0.07	
<b>Equity</b>		<b>81.49</b>
ITC Ltd.	5.64	
Reliance Industries Ltd.	5.41	
Infosys Ltd.	5.33	
HDFC Bank Ltd.	4.60	
Larsen & Toubro Ltd.	3.60	
Maruti Suzuki India Ltd.	3.14	
ICICI Bank Ltd.	2.96	
Housing Development Finance Corpn. Ltd.	2.91	
Tata Motors Ltd.	2.52	
Kotak Mahindra Bank Ltd.	2.21	
GAIL (India) Ltd.	2.08	
Sun Pharmaceutical Inds. Ltd.	2.07	
State Bank Of India	1.98	
HCL Technologies Ltd.	1.85	
Indian Oil Corpn. Ltd.	1.84	
Mahindra And Mahindra Ltd.	1.67	
Lakshmi Vilas Bank Ltd.	1.44	
Tata Communications Ltd.	1.36	
Grasim Industries Ltd.	1.30	
Bharat Forge Ltd.	1.29	
Power Grid Corpn. Of India Ltd.	1.24	
Hindustan Petroleum Corpn. Ltd.	1.12	
Aurobindo Pharma Ltd.	1.11	
Tata Chemicals Ltd.	1.11	
Cholamandalam Investment And Finance Co. Ltd.	1.04	
Indraprastha Gas Ltd.	1.03	
Bse Limited	1.00	
Petronet LNG Ltd.	0.98	
Bajaj Auto Ltd.	0.96	
Bajaj Finance Ltd.	0.95	
Ujivjan Financial Services Ltd	0.94	
Hindustan Unilever Ltd.	0.93	
Zee Entertainment Enterprises Ltd.	0.92	
Glenmark Pharmaceuticals Ltd.	0.92	
Engineers India Ltd.	0.90	
Cipla Ltd.	0.89	
Indusind Bank Ltd.	0.85	
GE Power India Limited	0.85	
Welspun India Limited	0.84	
Sunteck Realty Limited	0.79	
Tata Steel Ltd.	0.72	
Tech Mahindra Ltd.	0.71	
NTPC Ltd.	0.71	
Vedanta Limited	0.70	
L&T Finance Holdings Ltd	0.60	
Divis Laboratories Ltd.	0.57	
DCB Bank Limited	0.51	
Mphasis Ltd.	0.50	
Coal India Ltd	0.50	
NBCC India Limited	0.44	
Bank Of Baroda	0.42	
Persistent Systems Ltd.	0.28	
Axis Bank Ltd.	0.15	
6% Zee Telefilms 2022	0.09	
<b>MMI, Deposits, CBLO &amp; Others</b>		<b>11.23</b>
Goldman Sachs Mutual Fund	3.88	
Birla Sun Life Mutual Fund	2.23	
Clearing Corporation Of India Ltd. 2017	1.36	
UTI Mutual Fund	1.20	
HDFC MF	1.13	
Kotak MF	0.94	
Cash & Cash Equivalent	0.49	

Birla Maximiser Fund		
<b>Equity</b>	<b>92.33</b>	
ITC Ltd.	6.11	
HDFC Bank Ltd.	5.68	
Reliance Industries Ltd.	5.66	
Infosys Ltd.	5.41	
ICICI Bank Ltd.	4.80	
Larsen & Toubro Ltd.	3.90	
Maruti Suzuki India Ltd.	3.45	
Housing Development Finance Corpn. Ltd.	2.95	
Kotak Mahindra Bank Ltd.	2.84	
State Bank Of India	2.73	
Sun Pharmaceutical Inds. Ltd.	2.59	
Indian Oil Corpn. Ltd.	2.41	
GAIL (India) Ltd.	2.26	
Tata Motors Ltd.	2.01	
HCL Technologies Ltd.	1.77	
Bharat Forge Ltd.	1.64	
Lakshmi Vilas Bank Ltd.	1.57	
Tata Chemicals Ltd.	1.55	
Tata Communications Ltd.	1.50	
Nestle India Ltd.	1.50	
Glenmark Pharmaceuticals Ltd.	1.44	
Hindustan Petroleum Corpn. Ltd.	1.41	
Grasim Industries Ltd.	1.27	
Aurobindo Pharma Ltd.	1.27	
Zee Entertainment Enterprises Ltd.	1.24	
Power Grid Corpn. Of India Ltd.	1.22	
Bajaj Auto Ltd.	1.19	
Indusind Bank Ltd.	1.12	
Bharat Electronics Ltd.	1.09	
Ge Power India Limited	1.07	
Petronet LNG Ltd.	1.07	
India Cements Ltd.	1.05	
Engineers India Ltd.	1.02	
Indraprastha Gas Ltd.	1.01	
Coal India Ltd	0.99	
Cipla Ltd.	0.98	
Sanofi India Limited.	0.98	
L&T Finance Holdings Ltd	0.95	
Divis Laboratories Ltd.	0.93	
Mphasis Ltd.	0.91	
Cholamandalam Investment And Finance Co. Ltd.	0.89	
Ujivjan Financial Services Ltd	0.85	
Tata Steel Ltd.	0.85	
Raymond Ltd.	0.83	
Tech Mahindra Ltd.	0.81	
Shoppers Stop Ltd.	0.77	
Bajaj Finance Ltd.	0.73	
NTPC Ltd.	0.71	
NBCC India Limited	0.66	
Jindal Steel And Power Ltd.	0.58	
6% Zee Telefilms 2022	0.13	
<b>MMI, Deposits, CBLO &amp; Others</b>		<b>7.67</b>
Goldman Sachs Mutual Fund	5.69	
Birla Sun Life Mutual Fund	1.44	
HDFC MF	0.28	
Clearing Corporation Of India Ltd. 2017	0.25	
Cash & Cash Equivalent	0.004	
<b>Birla Maximiser Guaranteed Fund</b>		
<b>Corporate Debt</b>		<b>0.04</b>
8.49% NTPC Ltd. 2025	0.04	
<b>Equity</b>		<b>91.27</b>
HDFC Bank Ltd.	7.42	
ICICI Bank Ltd.	5.92	
ITC Ltd.	5.68	
Reliance Industries Ltd.	5.39	
Tata Communications Ltd.	4.88	
State Bank Of India	4.66	
Infosys Ltd.	4.42	
Larsen & Toubro Ltd.	4.22	
GAIL (India) Ltd.	3.99	
Kotak Mahindra Bank Ltd.	3.49	
Ultratech Cement Ltd.	3.02	
Tata Motors Ltd.	2.37	
Maruti Suzuki India Ltd.	2.29	
Tata Consultancy Services Ltd.	2.10	
Indusind Bank Ltd.	2.07	
Indian Oil Corpn. Ltd.	2.05	
Mahindra And Mahindra Ltd.	2.01	
Hindustan Petroleum Corpn. Ltd.	1.92	
Sun Pharmaceutical Inds. Ltd.	1.79	
Grasim Industries Ltd.	1.79	
Axis Bank Ltd.	1.78	

# Annexure as on 28th February 2017

Figures in percentage(%)



Birla Sun Life  
Insurance

Nestle India Ltd.	1.71
Hindustan Unilever Ltd.	1.49
Indraprastha Gas Ltd.	1.27
ACC Ltd.	1.25
Divis Laboratories Ltd.	1.14
L&T Finance Holdings Ltd	1.13
Yes Bank Ltd.	1.10
Engineers India Ltd.	1.04
Petronet LNG Ltd.	1.00
Oil And Natural Gas Corpn. Ltd.	1.00
Muthoot Finance Ltd.	0.96
Glenmark Pharmaceuticals Ltd.	0.91
LIC Housing Finance Ltd.	0.86
Ujjivan Financial Services Ltd	0.86
Cipla Ltd.	0.84
Cholamandalam Investment And Finance Co. Ltd.	0.73
Power Grid Corpn. Of India Ltd.	0.71

United Spirits Ltd.	1.33
Gujarat Mineral Development Corporation	1.28
Bosch Ltd.	1.27
Motherson Sumi Systems Ltd.	1.24
Ge Power India Limited	1.14
Raymond Ltd.	1.12
DCB Bank Limited	1.12
GAIL (India) Ltd.	1.06
Ramco Cements Limited	1.06
MRF Ltd.	1.03
S.P. Apparels Limited	1.02
Persistent Systems Ltd.	1.01
Apollo Tyres Ltd.	0.99
Bajaj Electricals Ltd.	0.97
NIIT Ltd.	0.95
Chennai Petroleum Corporation Limited	0.94
Bank Of Baroda	0.92
Divis Laboratories Ltd.	0.89
Amara Raja Batteries Limited	0.85
Oracle Financial Services Software Ltd.	0.76
Grasim Industries Ltd.	0.75
Aurobindo Pharma Ltd.	0.74
Gujarat State Fertilizers & Chemicals Ltd	0.72
Bharat Financial Inclusion Ltd	0.68
Shoppers Stop Ltd.	0.68
Oriental Bank Of Commerce	0.65
Sonata Software Ltd	0.63
RBL Bank Limited	0.56
Tata Steel Ltd.	0.55
Jindal Steel And Power Ltd.	0.55
Mahindra And Mahindra Financial Services Ltd.	0.54
Bharat Electronics Ltd.	0.53
Tech Mahindra Ltd.	0.47
PTC India Financial Services	0.36
Muthoot Finance Ltd.	0.30
Somany Ceramics Limited	0.30
Cairn India Ltd.	0.23
Mayur Uniquoters Ltd	0.18
Ramkrishna Forgings Limited	0.15

Mahanagar Gas Ltd	1.07
Aurobindo Pharma Ltd.	1.05
Blue Star Ltd.	0.97
Unichem Laboratories Limited	0.92
Ambuja Cements Ltd.	0.85
HCL Technologies Ltd.	0.80
Persistent Systems Ltd.	0.78
Dabur India Ltd.	0.77
Pidilite Industries Ltd.	0.75
Glenmark Pharmaceuticals Ltd.	0.74
Greaves Cotton Ltd.	0.72
Petronet LNG Ltd.	0.72
Finolex Cables	0.71
Motherson Sumi Systems Ltd.	0.66
Oil And Natural Gas Corpn. Ltd.	0.59
Grindwell Norton	0.53
Mphasis Ltd.	0.43
Ashok Leyland Ltd.	0.37

## MMI, Deposits, CBLO & Others 8.69

Clearing Corporation Of India Ltd. 2017	2.91
UTI Mutual Fund	1.92
HDFC MF	1.88
Kotak MF	1.88
Cash & Cash Equivalent	0.11

## Birla Super 20 Fund

### Equity 98.54

HDFC Bank Ltd.	10.17
ITC Ltd.	8.96
Infosys Ltd.	8.51
Reliance Industries Ltd.	8.00
ICICI Bank Ltd.	6.74
Larsen & Toubro Ltd.	5.38
Maruti Suzuki India Ltd.	4.70
Nestle India Ltd.	4.65
Kotak Mahindra Bank Ltd.	4.50
Indian Oil Corpn. Ltd.	4.46
Tata Chemicals Ltd.	4.24
State Bank Of India	3.94
Zee Entertainment Enterprises Ltd.	3.82
Sun Pharmaceutical Inds. Ltd.	3.81
GAIL (India) Ltd.	3.59
Glenmark Pharmaceuticals Ltd.	3.16
Bharat Electronics Ltd.	2.77
Tata Communications Ltd.	2.70
Bajaj Auto Ltd.	2.29
Aurobindo Pharma Ltd.	2.15

## MMI, Deposits, CBLO & Others 1.46

Birla Sun Life Mutual Fund	1.40
Clearing Corporation Of India Ltd. 2017	0.17
Cash & Cash Equivalent	-0.10

## Birla Multiplier Fund

### Equity 93.62

Indusind Bank Ltd.	3.32
Hindustan Petroleum Corpn. Ltd.	3.22
Bajaj Finance Ltd.	3.06
Indian Oil Corpn. Ltd.	3.04
AIA Engineering Ltd.	2.81
Bharat Forge Ltd.	2.80
Engineers India Ltd.	2.67
Sun Tv Network Ltd.	2.38
Finolex Cables	2.37
Bajaj Auto Ltd.	2.28
India Cements Ltd.	2.27
Federal Bank Ltd.	2.13
Sanofi India Limited.	2.09
Tata Motors Ltd.	2.08
Tata Chemicals Ltd.	1.97
Kotak Mahindra Bank Ltd.	1.95
L&T Finance Holdings Ltd	1.92
Mahanagar Gas Ltd	1.88
Welspun India Limited	1.86
Nestle India Ltd.	1.83
Cholamandalam Investment And Finance Co. Ltd.	1.80
Sun Pharmaceutical Inds. Ltd.	1.70
Zee Entertainment Enterprises Ltd.	1.54
Lakshmi Vilas Bank Ltd.	1.53
Cipla Ltd.	1.52
Petronet LNG Ltd.	1.51
Ujjivan Financial Services Ltd	1.42
Glenmark Pharmaceuticals Ltd.	1.42
NBCC India Limited	1.41
Sunteck Realty Limited	1.34

## MMI, Deposits, CBLO & Others 6.38

Birla Sun Life Mutual Fund	1.92
Kotak MF	1.02
Export Import Bank Of India 2017	0.88
HDFC MF	0.80
State Bank Of Hyderabad 2017	0.44
Equitas Finance Limited 2017	0.42
UTI Mutual Fund	0.39
Axis Bank Ltd. 2017	0.03
HDB Financial Services Ltd 2017	0.02
Cash & Cash Equivalent	0.46

## Birla Pure Equity Fund

### Equity 95.11

Reliance Industries Ltd.	5.84
Indian Oil Corpn. Ltd.	3.85
GAIL (India) Ltd.	3.42
Nestle India Ltd.	3.33
Maruti Suzuki India Ltd.	3.21
Larsen & Toubro Ltd.	3.11
NIIT Ltd.	2.84
V-Mart Retail Ltd	2.74
S.P. Apparels Limited	2.61
Rallis India Ltd.	2.38
Britannia Industries Ltd.	2.30
Hindustan Unilever Ltd.	2.29
Sun Pharmaceutical Inds. Ltd.	2.23
Mahindra And Mahindra Ltd.	2.20
Orient Refractories Limited	2.01
Bharat Electronics Ltd.	2.00
Exide Industries Ltd.	1.91
Asian Paints Ltd.	1.86
Crisil Ltd.	1.86
FAG Bearings India Ltd.	1.84
UPL Limited	1.81
Gujarat State Fertilizers & Chemicals Ltd	1.80
Sanofi India Limited.	1.80
Cipla Ltd.	1.53
MRF Ltd.	1.53
Tata Chemicals Ltd.	1.52
Tata Consultancy Services Ltd.	1.51
SKF India Ltd.	1.44
AIA Engineering Ltd.	1.39
GE Power India Limited	1.36
Mahindra Holidays And Resorts India Ltd.	1.33
Castrol India Ltd.	1.33
Indraprastha Gas Ltd.	1.27
Siemens Ltd.	1.21
NIIT Technologies Ltd	1.21
Divis Laboratories Ltd.	1.20
NBCC India Limited	1.17
Grasim Industries Ltd.	1.17
Bajaj Auto Ltd.	1.16
Wonderla Holidays Ltd	1.13

## MMI, Deposits, CBLO & Others 4.89

Clearing Corporation Of India Ltd. 2017	5.62
Cash & Cash Equivalent	-0.73

## Birla Value & Momentum Fund

### Corporate Debt 0.09

8.49% NTPC Ltd. 2025	0.09
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### Equity 93.85

Coal India Ltd	4.82
NHPC Ltd.	4.29
Oracle Financial Services Software Ltd.	4.19
Mphasis Ltd.	3.92
Greaves Cotton Ltd.	3.85
Bajaj Corp Ltd.	3.79
Sun Tv Network Ltd.	3.67
SJVN Limited	3.67
Hindustan Petroleum Corpn. Ltd.	3.46
DB Corp Ltd.	3.40
PTC India Ltd.	3.36
Gujarat State Fertilizers & Chemicals Ltd	3.31
Power Finance Corpn. Ltd.	3.23
Karnataka Bank Ltd.	3.16
Rural Electrification Corpn. Ltd.	3.13
PTC India Financial Services	3.01
NIC India Limited	2.98
Gujarat Industries Power Company Limited	2.57
Oil India Ltd.	2.47
Indian Oil Corpn. Ltd.	2.36
Sonata Software Ltd	2.24
Indraprastha Medical Corporation Limited	2.18
Hindustan Zinc Ltd.	2.15
Oil And Natural Gas Corpn. Ltd.	2.12
NTPC Ltd.	1.95
Gujarat Mineral Development Corporation	1.86
Tata Chemicals Ltd.	1.74
Great Eastern Shipping Co. Ltd.	1.49
Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.40
Swaraj Engines Limited	1.37
Lakshmi Vilas Bank Ltd.	1.32
NMDC Ltd	0.97
HCL Technologies Ltd.	0.96
Gateway Distriparks Ltd.	0.96
Hero Motocorp Limited	0.90
Castrol India Ltd.	0.82
Credit Analysis And Research Ltd	0.80

## MMI, Deposits, CBLO & Others 6.06

Birla Sun Life Mutual Fund	2.31
UTI Mutual Fund	1.99
HDFC MF	0.28
Cash & Cash Equivalent	1.48

# Annexure as on 28th February 2017

Figures in percentage(%)

## Birla Asset Allocation Fund

### Government Securities 28.65

9.16% State Government Of Rajasthan 2028	12.07
8.17% Government Of India 2044	11.60
8.24% Government Of India 2033	2.57
8.28% Government Of India 2032	1.96
7.88% Government Of India 2030	0.45

### Corporate Debt 8.43

8.4% Power Grid Corpn. Of India Ltd. 2030	2.74
8.4% Nuclear Power Corpn. Of India Ltd. 2026	2.31
8.45% Housing Development Finance Corpn. Ltd. 2026	2.25
8.32% Power Grid Corpn. Of India Ltd. 2030	1.14

### Equity 38.62

HDFC Bank Ltd.	2.85
Reliance Industries Ltd.	2.25
ITC Ltd.	2.21
Infosys Ltd.	1.98
ICICI Bank Ltd.	1.89
Kotak Mahindra Bank Ltd.	1.37
Larsen & Toubro Ltd.	1.33
Maruti Suzuki India Ltd.	1.16
State Bank Of India	1.15
Housing Development Finance Corpn. Ltd.	1.13
Sun Pharmaceutical Inds. Ltd.	1.08
Indian Oil Corpn. Ltd.	0.99
Tata Motors Ltd.	0.98
Indusind Bank Ltd.	0.94
Hindustan Unilever Ltd.	0.88
Bajaj Finance Ltd.	0.82
Cipla Ltd.	0.81
GAIL (India) Ltd.	0.79
Nestle India Ltd.	0.78
Mahindra And Mahindra Ltd.	0.77
Tata Consultancy Services Ltd.	0.76
NIIIT Technologies Ltd	0.73
Asian Paints Ltd.	0.70
Bajaj Auto Ltd.	0.69
Britannia Industries Ltd.	0.59
Blue Star Ltd.	0.59
Rallis India Ltd.	0.58
Zee Entertainment Enterprises Ltd.	0.57
Divis Laboratories Ltd.	0.56
Gujarat State Fertilizers & Chemicals Ltd	0.55
Motherson Sumi Systems Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.52
Pidilite Industries Ltd.	0.49
NTPC Ltd.	0.46
Glenmark Pharmaceuticals Ltd.	0.45
Aurobindo Pharma Ltd.	0.41
Grasim Industries Ltd.	0.39
Tata Chemicals Ltd.	0.39
HCL Technologies Ltd.	0.39
Axis Bank Ltd.	0.38
UPL Limited	0.36
Crisil Ltd.	0.33
Power Grid Corpn. Of India Ltd.	0.32
L&T Finance Holdings Ltd	0.31
Exide Industries Ltd.	0.29
V-Mart Retail Ltd	0.10

### MMI, Deposits, CBLO & Others 24.29

Clearing Corporation Of India Ltd. 2017	12.94
ICICI Bank Ltd. 2017	3.22
HDFC MF	1.97
UTI Mutual Fund	1.55
Kotak MF	1.55
Birla Sun Life Mutual Fund	0.37
Cash & Cash Equivalent	2.70

## Birla Capped Nifty Index Fund

### Equity 94.24

ITC Ltd.	7.61
Reliance Industries Ltd.	6.98
HDFC Bank Ltd.	6.38
Infosys Ltd.	5.25
Housing Development Finance Corpn. Ltd.	5.00
Larsen & Toubro Ltd.	4.11
ICICI Bank Ltd.	3.73
Tata Consultancy Services Ltd.	3.35
Tata Motors Ltd.	3.01
Maruti Suzuki India Ltd.	2.64
Sun Pharmaceutical Inds. Ltd.	2.51
Hindustan Unilever Ltd.	2.10
Mahindra And Mahindra Ltd.	2.07

Axis Bank Ltd.	1.96
Kotak Mahindra Bank Ltd.	1.89
Oil And Natural Gas Corpn. Ltd.	1.78
State Bank Of India	1.76
Bharti Airtel Ltd.	1.69
Asian Paints Ltd.	1.57
Indusind Bank Ltd.	1.48
Power Grid Corpn. Of India Ltd.	1.44
Coal India Ltd	1.40
Hero Motocorp Limited	1.32
Ultratech Cement Ltd.	1.30
NTPC Ltd.	1.29
Bajaj Auto Ltd.	1.27
HCL Technologies Ltd.	1.21
Dr. Reddys Laboratories Ltd.	1.21
Lupin Ltd.	1.19
Bharat Petroleum Corpn. Ltd.	1.17
Tata Steel Ltd.	1.10
Grasim Industries Ltd.	1.05
Yes Bank Ltd.	1.04
Cipla Ltd.	1.01
Zee Entertainment Enterprises Ltd.	0.95
Adani Ports And Special Economic Zone Ltd	0.93
GAIL (India) Ltd.	0.82
Wipro Ltd.	0.81
Hindalco Industries Ltd.	0.81
Tech Mahindra Ltd.	0.79
Eicher Motors Ltd.	0.66
Bosch Ltd.	0.62
Ambuja Cements Ltd.	0.61
Tata Power Co. Ltd.	0.51
Bharat Heavy Electricals Ltd.	0.50
Idea Cellular Ltd.	0.46
ACC Ltd.	0.44
Aurobindo Pharma Ltd.	0.42
Bank Of Baroda	0.36
Bharti Infratel Ltd	0.35
Tata Motors Ltd.	0.32

### MMI, Deposits, CBLO & Others 5.76

Clearing Corporation Of India Ltd. 2017	3.91
Kotak MF	0.91
UTI Mutual Fund	0.89
Cash & Cash Equivalent	0.05

## Birla Platinum Plus 1 Fund

### Government Securities 4.79

8.24% Government Of India 2018	2.64
7.83% Government Of India 2018	2.14
5.69% Government Of India 2018	0.01

### Corporate Debt 48.12

NABARD 2017	7.21
9.05% Sundaram Finance Ltd. 2018	5.96
9.3% Power Grid Corpn. Of India Ltd. 2018	5.75
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.04
8.95% Power Finance Corpn. Ltd. 2018	3.60
8.3% NABARD 2018	3.59
8.71% HDB Financial Services Ltd 2018	1.99
8.39% Gruh Finance Ltd. 2018	1.99
8.96% Hero Fincorp Ltd 2018	1.98
8.34% LIC Housing Finance Ltd. 2018	1.98
11.25% Power Finance Corpn. Ltd. 2018	1.88
10.85% Rural Electrification Corpn. Ltd. 2018	1.41
9.81% Power Finance Corpn. Ltd. 2018	0.98
NABARD 2018	0.81
8.6% LIC Housing Finance Ltd. 2018	0.79
8.58% Housing Development Finance Corpn. Ltd. 2018	0.79
10.85% Rural Electrification Corpn. Ltd. 2018	0.74
9.68% Power Finance Corpn. Ltd. 2018	0.73
8.64% Power Grid Corpn. Of India Ltd. 2018	0.65
9.18% Housing Development Finance Corpn. Ltd. 2018	0.44
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 32.52

HDFC Bank Ltd.	2.80
ITC Ltd.	2.58
Reliance Industries Ltd.	2.56
Larsen & Toubro Ltd.	2.03
Housing Development Finance Corpn. Ltd.	2.03
Infosys Ltd.	1.85
ICICI Bank Ltd.	1.63
State Bank Of India	1.48
Kotak Mahindra Bank Ltd.	1.24
Maruti Suzuki India Ltd.	1.19
Sun Pharmaceutical Inds. Ltd.	1.19
Tata Motors Ltd.	1.06
Grasim Industries Ltd.	1.00
HCL Technologies Ltd.	0.94
GAIL (India) Ltd.	0.93
Power Grid Corpn. Of India Ltd.	0.93
Hindustan Petroleum Corpn. Ltd.	0.85
Tata Consultancy Services Ltd.	0.71
Hindustan Unilever Ltd.	0.69
Mahindra And Mahindra Ltd.	0.67
Axis Bank Ltd.	0.61
NTPC Ltd.	0.58
Bajaj Auto Ltd.	0.55
Cipla Ltd.	0.53
Indian Oil Corpn. Ltd.	0.52
Asian Paints Ltd.	0.38
Tech Mahindra Ltd.	0.38
Hero Motocorp Limited	0.37
Bharti Airtel Ltd.	0.18
6% Zee Telefilms 2022	0.07

### MMI, Deposits, CBLO & Others 14.58

9% Corporation Bank 2018	3.92
8.5% Bank Of Baroda 2018	3.56
Birla Sun Life Mutual Fund	1.66
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
Cash & Cash Equivalent	4.08

## Birla Platinum Plus 2 Fund

### Government Securities 3.68

5.69% Government Of India 2018	1.46
6.05% Government Of India 2019	0.82
7.83% Government Of India 2018	0.70
6.05% Government Of India 2019	0.51
8.24% Government Of India 2018	0.19

### Corporate Debt 49.70

NABARD 2019	6.29
National Housing Bank 2018	6.02
9.7% Power Finance Corpn. Ltd. 2018	4.53
NABARD 2018	3.29
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.13
8.93% Power Grid Corpn. Of India Ltd. 2018	2.13
7.57% Ultratech Cement Ltd. 2019	2.09
9.35% Power Grid Corpn. Of India Ltd. 2018	1.82
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.73
10.85% Rural Electrification Corpn. Ltd. 2018	1.65
LIC Housing Finance Ltd. 2018	1.46
9.81% Power Finance Corpn. Ltd. 2018	1.29
9.65% Housing Development Finance Corpn. Ltd. 2019	1.14
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.09
9.63% Export Import Bank Of India 2018	1.08
9.63% LIC Housing Finance Ltd. 2019	1.07
8.8% Power Grid Corpn. Of India Ltd. 2018	1.06
8.49% NHPC Ltd. 2018	1.06
8.85% Axis Finance Limited 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	0.95
9.15% Larsen & Toubro Ltd. 2019	0.79
NABARD 2019	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.64
9% Export Import Bank Of India 2019	0.41
9.63% Rural Electrification Corpn. Ltd. 2019	0.39
7.93% Power Grid Corpn. Of India Ltd. 2019	0.36
NABARD 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	0.08
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 28th February 2017

Figures in percentage(%)

Tata Motors Ltd.	1.17
Power Grid Corpn. Of India Ltd.	1.13
Axis Bank Ltd.	1.10
HCL Technologies Ltd.	1.01
GAIL (India) Ltd.	1.01
Hindustan Petroleum Corpn. Ltd.	1.00
Mahindra And Mahindra Ltd.	0.81
Hindustan Unilever Ltd.	0.78
NTPC Ltd.	0.73
Indian Oil Corpn. Ltd.	0.61
Bajaj Auto Ltd.	0.60
Cipla Ltd.	0.56
Tech Mahindra Ltd.	0.42
Asian Paints Ltd.	0.41
Tata Consultancy Services Ltd.	0.41
Hero Motocorp Limited	0.40
Bank Of Baroda	0.36
Bharti Airtel Ltd.	0.22
6% Zee Telefilms 2022	0.17

NTPC Ltd.	0.85
Indian Oil Corpn. Ltd.	0.70
Bajaj Auto Ltd.	0.70
Cipla Ltd.	0.66
Tech Mahindra Ltd.	0.49
Asian Paints Ltd.	0.48
Hero Motocorp Limited	0.48
Tata Consultancy Services Ltd.	0.47
Bank Of Baroda	0.42
Bharti Airtel Ltd.	0.26
6% Zee Telefilms 2022	0.07

State Bank Of India	2.21
Sun Pharmaceutical Inds. Ltd.	1.86
Maruti Suzuki India Ltd.	1.82
Grasim Industries Ltd.	1.64
Tata Motors Ltd.	1.49
Power Grid Corpn. Of India Ltd.	1.40
HCL Technologies Ltd.	1.32
GAIL (India) Ltd.	1.31
Axis Bank Ltd.	1.29
Hindustan Petroleum Corpn. Ltd.	1.22
Tata Consultancy Services Ltd.	1.03
Mahindra And Mahindra Ltd.	1.00
Hindustan Unilever Ltd.	0.99
NTPC Ltd.	0.89
Bajaj Auto Ltd.	0.79
Indian Oil Corpn. Ltd.	0.73
Cipla Ltd.	0.70
Hero Motocorp Limited	0.54
Asian Paints Ltd.	0.54
Tech Mahindra Ltd.	0.53
Bank Of Baroda	0.45
Bharti Airtel Ltd.	0.27
6% Zee Telefilms 2022	0.20

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.15</b>
9% Corporation Bank 2020	2.66
Clearing Corporation Of India Ltd. 2017	0.85
UTI Mutual Fund	0.22
Cash & Cash Equivalent	2.42

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.96</b>
Birla Sun Life Mutual Fund	0.40
Axis Bank Ltd. 2017	0.22
State Bank Of Hyderabad 2017	0.06
Cash & Cash Equivalent	1.28

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.41</b>
HDFC MF	1.87
UTI Mutual Fund	1.87
Kotak MF	1.87
Clearing Corporation Of India Ltd. 2017	0.27
Cash & Cash Equivalent	1.55

<b>Birla Platinum Advantage Fund</b>	
<b>Government Securities</b>	<b>19.33</b>
8.12% Government Of India 2020	15.53
8.27% Government Of India 2020	2.64
8.43% State Government Of Kerala 2020	0.58
8.42% State Government Of Andhra Pradesh 2020	0.58

<b>Birla Titanium 1 Fund</b>	
<b>Government Securities</b>	<b>5.25</b>
7.8% Government Of India 2020	5.25
<b>Corporate Debt</b>	<b>44.74</b>
8.7% Power Finance Corpn. Ltd. 2020	9.25
9.25% Power Grid Corpn. Of India Ltd. 2019	7.53
9.4% Housing Development Finance Corpn. Ltd. 2019	7.41
8.6% Steel Authority Of India Ltd. 2019	7.27
8.55% Tata Sons Ltd. 2020	4.01
8.76% Power Finance Corpn. Ltd. 2019	3.70
8.37% NABARD 2020	3.69
9.63% Rural Electrification Corpn. Ltd. 2019	1.87

<b>Birla Titanium 3 Fund</b>	
<b>Government Securities</b>	<b>14.21</b>
8.27% Government Of India 2020	14.21
<b>Corporate Debt</b>	<b>25.21</b>
8.95% LIC Housing Finance Ltd. 2020	8.42
8.75% Reliance Industries Ltd. 2020	5.64
8.37% NABARD 2020	5.61
8.55% Tata Sons Ltd. 2020	5.54

<b>Corporate Debt</b>	<b>33.59</b>
8.35% LIC Housing Finance Ltd. 2020	4.00
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	2.88
Rural Electrification Corpn. Ltd. 2020	2.33
8.88% LIC Housing Finance Ltd. 2020	1.74
8.18% NTPC Ltd. 2020	1.73
8.49% NHPC Ltd. 2020	1.52
8.8% Rural Electrification Corpn. Ltd. 2020	1.17
8.6% India Infradebt Ltd 2021	1.14
Housing Development Finance Corpn. Ltd. 2020	0.69
8.95% LIC Housing Finance Ltd. 2020	0.59
8.8% Rural Electrification Corpn. Ltd. 2020	0.59
8.95% Housing Development Finance Corpn. Ltd. 2020	0.58
8.5% NHPC Ltd. 2020	0.58
9.1% Tata Sons Ltd. 2020	0.58
8.9% Housing Development Finance Corpn. 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
9.81% Power Finance Corpn. Ltd. 2018	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.10
9.32% Power Finance Corpn. Ltd. 2019	0.01

<b>Equity</b>	<b>45.98</b>
HDFC Bank Ltd.	3.86
ITC Ltd.	3.51
Reliance Industries Ltd.	3.48
Housing Development Finance Corpn. Ltd.	2.75
Larsen & Toubro Ltd.	2.74
Infosys Ltd.	2.51
ICICI Bank Ltd.	2.22
Kotak Mahindra Bank Ltd.	2.18
State Bank Of India	2.11
Sun Pharmaceutical Inds. Ltd.	1.72
Maruti Suzuki India Ltd.	1.67
Grasim Industries Ltd.	1.46
Tata Motors Ltd.	1.43
Power Grid Corpn. Of India Ltd.	1.30
HCL Technologies Ltd.	1.26
GAIL (India) Ltd.	1.25
Axis Bank Ltd.	1.23
Hindustan Petroleum Corpn. Ltd.	1.16
Tata Consultancy Services Ltd.	0.96
Mahindra And Mahindra Ltd.	0.93
Hindustan Unilever Ltd.	0.93
NTPC Ltd.	0.82
Bajaj Auto Ltd.	0.74
Indian Oil Corpn. Ltd.	0.70
Cipla Ltd.	0.64
Asian Paints Ltd.	0.51
Tech Mahindra Ltd.	0.51
Hero Motocorp Limited	0.50
Bank Of Baroda	0.43
Bharti Airtel Ltd.	0.25
6% Zee Telefilms 2022	0.19
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.03</b>
Kotak MF	2.06
HDFC MF	0.46
Cash & Cash Equivalent	1.50

<b>Equity</b>	<b>54.04</b>
HDFC Bank Ltd.	4.59
ITC Ltd.	4.07
Reliance Industries Ltd.	4.03
Housing Development Finance Corpn. Ltd.	3.47
Larsen & Toubro Ltd.	3.20
Infosys Ltd.	2.92
Kotak Mahindra Bank Ltd.	2.58
ICICI Bank Ltd.	2.58
State Bank Of India	2.46
Maruti Suzuki India Ltd.	2.09
Sun Pharmaceutical Inds. Ltd.	2.08
Grasim Industries Ltd.	1.74
Tata Motors Ltd.	1.67
Power Grid Corpn. Of India Ltd.	1.56
HCL Technologies Ltd.	1.47
GAIL (India) Ltd.	1.46
Axis Bank Ltd.	1.44
Hindustan Petroleum Corpn. Ltd.	1.34
Tata Consultancy Services Ltd.	1.14
Mahindra And Mahindra Ltd.	1.10
Hindustan Unilever Ltd.	1.07
NTPC Ltd.	0.99
Bajaj Auto Ltd.	0.88
Indian Oil Corpn. Ltd.	0.82
Cipla Ltd.	0.78
Asian Paints Ltd.	0.60
Hero Motocorp Limited	0.60
Tech Mahindra Ltd.	0.59
Bharti Airtel Ltd.	0.29
Bank Of Baroda	0.26
6% Zee Telefilms 2022	0.16
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.54</b>
Clearing Corporation Of India Ltd. 2017	4.60
Cash & Cash Equivalent	1.94

<b>Equity</b>	<b>45.12</b>
HDFC Bank Ltd.	3.91
ITC Ltd.	3.56
Reliance Industries Ltd.	3.37
Housing Development Finance Corpn. Ltd.	2.99
Larsen & Toubro Ltd.	2.59
Infosys Ltd.	2.36
Kotak Mahindra Bank Ltd.	2.22
ICICI Bank Ltd.	2.13
State Bank Of India	2.10
Sun Pharmaceutical Inds. Ltd.	1.75
Maruti Suzuki India Ltd.	1.71
Grasim Industries Ltd.	1.48
Tata Motors Ltd.	1.37
Power Grid Corpn. Of India Ltd.	1.33
Axis Bank Ltd.	1.26
HCL Technologies Ltd.	1.19
GAIL (India) Ltd.	1.18
Hindustan Petroleum Corpn. Ltd.	1.16
Mahindra And Mahindra Ltd.	0.95
Hindustan Unilever Ltd.	0.91

<b>Birla Titanium 2 Fund</b>	
<b>Government Securities</b>	<b>21.56</b>
8.27% Government Of India 2020	13.98
7.8% Government Of India 2020	7.57
<b>Corporate Debt</b>	<b>22.17</b>
8.37% NABARD 2020	9.66
8.49% NHPC Ltd. 2020	6.95
8.75% Reliance Industries Ltd. 2020	5.55

<b>Birla Foresight Fund - SP</b>	
<b>Government Securities</b>	<b>8.62</b>
7.8% Government Of India 2021	5.17
8.79% Government Of India 2021	2.16
8.66% State Government Of Andhra Pradesh 2021	1.28
<b>Corporate Debt</b>	<b>37.98</b>
9.36% Power Finance Corpn. Ltd. 2021	6.50
8.54% NHPC Ltd. 2021	6.37
8.44% Rural Electrification Corpn. Ltd. 2021	6.33
8.93% Power Grid Corpn. Of India Ltd. 2021	5.80
8.6% India Infradebt Ltd 2021	5.46
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.97
9.15% Export Import Bank Of India 2021	2.58
8.33% NTPC Ltd. 2021	0.88
8.49% NTPC Ltd. 2025	0.09

<b>Equity</b>	<b>48.87</b>
HDFC Bank Ltd.	4.09
ITC Ltd.	3.72
Reliance Industries Ltd.	3.64
Housing Development Finance Corpn. Ltd.	3.10
Larsen & Toubro Ltd.	2.86
Infosys Ltd.	2.62
ICICI Bank Ltd.	2.31
Kotak Mahindra Bank Ltd.	2.31



# Annexure as on 28th February 2017

Figures in percentage(%)

Equity	51.23
HDFC Bank Ltd.	4.33
ITC Ltd.	3.96
Reliance Industries Ltd.	3.80
Housing Development Finance Corpn. Ltd.	3.37
Larsen & Toubro Ltd.	2.91
Infosys Ltd.	2.65
Kotak Mahindra Bank Ltd.	2.47
ICICI Bank Ltd.	2.41
State Bank Of India	2.36
Sun Pharmaceutical Inds. Ltd.	1.99
Maruti Suzuki India Ltd.	1.89
Grasim Industries Ltd.	1.65
Tata Motors Ltd.	1.54
Power Grid Corpn. Of India Ltd.	1.48
Indian Oil Corpn. Ltd.	1.47
Axis Bank Ltd.	1.42
HCL Technologies Ltd.	1.34
GAIL (India) Ltd.	1.33
Hindustan Petroleum Corpn. Ltd.	1.30
Mahindra And Mahindra Ltd.	1.06
Hindustan Unilever Ltd.	1.02
NTPC Ltd.	0.94
Bajaj Auto Ltd.	0.79
Cipla Ltd.	0.74
Tech Mahindra Ltd.	0.55
Asian Paints Ltd.	0.54
Hero Motocorp Limited	0.53
Tata Consultancy Services Ltd.	0.52
Bank Of Baroda	0.47
Bharti Airtel Ltd.	0.28
6% Zee Telefilms 2022	0.11
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.18</b>
Clearing Corporation Of India Ltd. 2017	0.48
Cash & Cash Equivalent	1.70
<b>Birla Foresight Fund - FP</b>	
<b>Government Securities</b>	<b>18.71</b>
7.8% Government Of India 2021	9.20
8.79% Government Of India 2021	4.37
7.94% Government Of India 2021	1.51
8.66% State Government Of Andhra Pradesh 2021	0.98
6.65% Government Of India 2023	0.49
8.56% State Government Of Andhra Pradesh 2021	0.41
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	0.12
6.05% Government Of India 2019	0.11
8.08% Government Of India 2022	0.11
8.12% Government Of India 2020	0.10
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
8.19% 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
<b>Corporate Debt</b>	<b>39.09</b>
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.55
8.33% NTPC Ltd. 2021	1.98
8.44% Rural Electrification Corpn. Ltd. 2021	1.62
8.55% Power Finance Corpn. Ltd. 2021	1.58
8.54% NHPC Ltd. 2021	1.42
9.75% Larsen & Toubro Ltd. 2022	1.06
7.5% Power Finance Corpn. Ltd. 2021	0.97
9.61% Power Finance Corpn. Ltd. 2021	0.90
9.48% Rural Electrification Corpn. Ltd. 2021	0.86
9.3% Export Import Bank Of India 2022	0.84
9.9% Housing Development Finance Corpn. Ltd. 2021	0.84
8.49% NHPC Ltd. 2021	0.81
7.6% Tata Sons Ltd. 2021	0.77
7.6% Axis Bank Ltd. 2023	0.76
Rural Electrification Corpn. Ltd. 2020	0.75
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.62
9.6% LIC Housing Finance Ltd. 2021	0.62
8.75% LIC Housing Finance Ltd. 2021	0.60
8.1% NTPC Ltd. 2021	0.60
9.36% Power Finance Corpn. Ltd. 2021	0.45
9.15% Export Import Bank Of India 2022	0.45
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.43
8.93% Power Grid Corpn. Of India Ltd. 2021	0.43

9.25% Power Grid Corpn. Of India Ltd. 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.41
9.15% Export Import Bank Of India 2021	0.41
9.3% LIC Housing Finance Ltd. 2022	0.41
National Housing Bank 2019	0.41
8.84% Power Grid Corpn. Of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.40
8.2% Power Grid Corpn. Of India Ltd. 2022	0.40
7.66% LIC Housing Finance Ltd. 2021	0.39
8.4% Larsen & Toubro Ltd. 2020	0.38
9% Export Import Bank Of India 2019	0.36
8.55% Tata Sons Ltd. 2020	0.35
9.95% State Bank Of India 2026	0.34
9.74% Tata Sons Ltd. 2024	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.24
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.95% Food Corporation Of India 2022	0.21
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.3% Power Grid Corpn. Of India Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	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	0.20
8.85% NHPC Ltd. 2020	0.20
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20
8.5% NHPC Ltd. 2022	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.85% Tata Sons Ltd. 2023	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	0.19
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
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	0.12
9.15% Export Import Bank Of India 2021	0.12
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	0.10
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	0.04
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
11.25% Power 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	39.24
HDFC Bank Ltd.	3.12
Reliance Industries Ltd.	2.97
ITC Ltd.	2.94
Housing Development Finance Corpn. Ltd.	2.52
Larsen & Toubro Ltd.	2.34
Infosys Ltd.	2.14
ICICI Bank Ltd.	1.88
Kotak Mahindra Bank Ltd.	1.80
State Bank Of India	1.79
Sun Pharmaceutical Inds. Ltd.	1.40
Maruti Suzuki India Ltd.	1.40
Tata Motors Ltd.	1.21
Grasim Industries Ltd.	1.17
Indian Oil Corpn. Ltd.	1.15
Power Grid Corpn. Of India Ltd.	1.09
HCL Technologies Ltd.	1.08
GAIL (India) Ltd.	1.07
Axis Bank Ltd.	1.05
Hindustan Petroleum Corpn. Ltd.	0.98
Tata Consultancy Services Ltd.	0.82
Hindustan Unilever Ltd.	0.79
Mahindra And Mahindra Ltd.	0.78
NTPC Ltd.	0.69
Bajaj Auto Ltd.	0.63
Cipla Ltd.	0.52
Asian Paints Ltd.	0.44
Hero Motocorp Limited	0.43
Tech Mahindra Ltd.	0.43
Bank Of Baroda	0.36
Bharti Airtel Ltd.	0.21
6% Zee Telefilms 2022	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.97</b>
Birla Sun Life Mutual Fund	0.24
HDFC MF	0.20
UTI Mutual Fund	0.20
9.5% Canara Bank 2019	0.19
Cash & Cash Equivalent	2.14
<b>Birla Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>36.58</b>
8.33% Government Of India 2026	14.73
8.28% Government Of India 2027	9.71
8.3% Government Of India 2040	7.38
7.59% Government Of India 2026	4.75
<b>Corporate Debt</b>	<b>49.51</b>
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.70
9.04% Rural Electrification Corpn. Ltd. 2019	9.58
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.34
9.95% Food Corporation Of India 2022	5.06
9.37% Power Finance Corpn. Ltd. 2024	3.98
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.20
8.9% Steel Authority Of India Ltd. 2019	2.75
9.74% Tata Sons Ltd. 2024	1.98
9.15% Export Import Bank Of India 2022	1.97
9.36% Power Finance Corpn. Ltd. 2021	1.95
8.49% NTPC Ltd. 2025	0.01
<b>Equity</b>	<b>9.32</b>
HDFC Bank Ltd.	0.73
ITC Ltd.	0.58
ICICI Bank Ltd.	0.47
Infosys Ltd.	0.43
Housing Development Finance Corpn. Ltd.	0.41
Kotak Mahindra Bank Ltd.	0.40
Reliance Industries Ltd.	0.39
Larsen & Toubro Ltd.	0.37
S.P. Apparels Limited	0.29
Sun Pharmaceutical Inds. Ltd.	0.25
Tata Motors Ltd.	0.25
Ujivvan Financial Services Ltd	0.22
Maruti Suzuki India Ltd.	0.22
Axis Bank Ltd.	0.21
State Bank Of India	0.20
Bajaj Finance Ltd.	0.19
Mahindra And Mahindra Ltd.	0.19
ITD Cementation India Limited	0.19
Zee Entertainment Enterprises Ltd.	0.17
Indusind Bank Ltd.	0.17
NIIT Ltd.	0.17
Shoppers Stop Ltd.	0.16
Aurobindo Pharma Ltd.	0.16
Bajaj Auto Ltd.	0.15
Tata Communications Ltd.	0.15

# Annexure as on 28th February 2017

Figures in percentage(%)



Birla Sun Life  
Insurance

Indian Oil Corpn. Ltd.	0.14
India Cements Ltd.	0.12
Britannia Industries Ltd.	0.12
Nestle India Ltd.	0.11
Mahanagar Gas Ltd	0.11
Cipla Ltd.	0.11
Glenmark Pharmaceuticals Ltd.	0.11
Muthoot Finance Ltd.	0.11
Pidilite Industries Ltd.	0.11
NBCC India Limited	0.10
Apollo Tyres Ltd.	0.10
GAIL (India) Ltd.	0.10
Bosch Ltd.	0.10
Tata Chemicals Ltd.	0.10
Teamlease Services Ltd	0.09
Bharat Financial Inclusion Ltd	0.08
Bharat Forge Ltd.	0.08
Hindustan Petroleum Corpn. Ltd.	0.07
Sonata Software Ltd	0.07
Sunteck Realty Limited	0.06
Mphasis Ltd.	0.06
Tech Mahindra Ltd.	0.05
HCL Technologies Ltd.	0.05
Motherson Sumi Systems Ltd.	0.05
6% Zee Telefilms 2022	0.01

## MMI, Deposits, CBLO & Others 4.59

UTI Mutual Fund	1.36
Cash & Cash Equivalent	3.23

## Birla Pension Growth Fund

### Government Securities 35.32

6.97% Government Of India 2026	15.56
8.33% Government Of India 2026	9.74
8.97% Government Of India 2030	6.10
8.24% Government Of India 2033	1.94
8.83% Government Of India 2023	0.99
8.3% Government Of India 2042	0.98

### Corporate Debt 23.77

9.37% Power Finance Corpn. Ltd. 2024	7.89
9.24% LIC Housing Finance Ltd. 2024	7.78
8.46% Housing Development Finance Corpn. Ltd. 2026	3.75
8.3% Rural Electrification Corpn. Ltd. 2025	2.25
8.7% Power Finance Corpn. Ltd. 2025	1.15
9.7% L&T Infra Debt Fund Limited 2024	0.96

### Equity 19.43

HDFC Bank Ltd.	1.44
ITC Ltd.	1.16
Housing Development Finance Corpn. Ltd.	1.06
Infosys Ltd.	1.05
Reliance Industries Ltd.	0.99
ICICI Bank Ltd.	0.93
Larsen & Toubro Ltd.	0.83
State Bank Of India	0.82
Maruti Suzuki India Ltd.	0.80
Tata Motors Ltd.	0.68
Kotak Mahindra Bank Ltd.	0.61
Sun Pharmaceutical Inds. Ltd.	0.56
Indian Oil Corpn. Ltd.	0.55
Indusind Bank Ltd.	0.53
Grasim Industries Ltd.	0.50
Tech Mahindra Ltd.	0.49
Zee Entertainment Enterprises Ltd.	0.48
Nestle India Ltd.	0.48
Engineers India Ltd.	0.47
Tata Chemicals Ltd.	0.46
Mahanagar Gas Ltd	0.43
Sun Tv Network Ltd.	0.42
Bharat Forge Ltd.	0.42
Pidilite Industries Ltd.	0.36
Multi Commodity Exchange Of India Ltd.	0.35
Finolex Cables	0.33
United Spirits Ltd.	0.30
Divis Laboratories Ltd.	0.27
Jindal Steel And Power Ltd.	0.23
Hindustan Unilever Ltd.	0.22
Glenmark Pharmaceuticals Ltd.	0.22
Cipla Ltd.	0.21
NBCC India Limited	0.21
Aurobindo Pharma Ltd.	0.19
LIC Housing Finance Ltd.	0.18
Bosch Ltd.	0.16
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others 21.47

9.75% State Bank Of Bikaner And Jaipur 2019	3.60
9.75% State Bank Of Bikaner And Jaipur 2019	3.42
UTI Mutual Fund	1.86
HDFC MF	1.85
Kotak MF	1.82
Clearing Corporation Of India Ltd. 2017	1.09
Cash & Cash Equivalent	7.84

## Birla Pension Enrich Fund

### Government Securities 23.80

8.28% Government Of India 2027	8.93
7.59% Government Of India 2026	6.99
8.3% Government Of India 2042	4.93
9.15% Government Of India 2024	1.49
8.6% Government Of India 2028	1.46

### Corporate Debt 38.68

9.25% Power Grid Corpn. Of India Ltd. 2027	7.42
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.17
8.12% Export Import Bank Of India 2031	3.47
9.95% Food Corporation Of India 2022	2.23
9.55% Hindalco Industries Ltd. 2022	2.12
9.18% Housing Development Finance Corpn. Ltd. 2018	2.06
8.74% Mahindra Rural Housing Finance Ltd 2019	2.04
8.9% Steel Authority Of India Ltd. 2019	2.02
9.81% Power Finance Corpn. Ltd. 2018	1.89
9.37% Power Finance Corpn. Ltd. 2024	1.46
8.4% Larsen & Toubro Ltd. 2020	1.39
8.05% NTPC Ltd. 2026	1.38
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.18
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
8.5% Repco Home Finance Ltd 2019	0.67
8.49% L&T Infra Debt Fund Limited 2025	0.67
9.7% L&T Infra Debt Fund Limited 2024	0.53

### Equity 34.17

Infosys Ltd.	1.46
ICICI Bank Ltd.	1.44
Indusind Bank Ltd.	1.36
Reliance Industries Ltd.	1.35
Hindustan Petroleum Corpn. Ltd.	1.26
Kotak Mahindra Bank Ltd.	1.20
HDFC Bank Ltd.	1.20
Maruti Suzuki India Ltd.	1.20
Larsen & Toubro Ltd.	1.03
Housing Development Finance Corpn. Ltd.	0.91
Bharat Forge Ltd.	0.89
Sun Pharmaceutical Inds. Ltd.	0.88
Tata Motors Ltd.	0.85
Cipla Ltd.	0.82
ITC Ltd.	0.79
GAIL (India) Ltd.	0.78
Tata Chemicals Ltd.	0.78
L&T Finance Holdings Ltd	0.74
Cholamandalam Investment And Finance Co. Ltd.	0.69
Axis Bank Ltd.	0.67
Federal Bank Ltd.	0.63
Zee Entertainment Enterprises Ltd.	0.61
Ujjivan Financial Services Ltd	0.58
Bajaj Auto Ltd.	0.56
NBCC India Limited	0.56
Glenmark Pharmaceuticals Ltd.	0.54
Cairn India Ltd.	0.54
Finolex Cables	0.53
State Bank Of India	0.53
Gujarat Mineral Development Corportaion	0.49
S.P. Apparels Limited	0.48
Bosch Ltd.	0.48
Petronet LNG Ltd.	0.47
Sun TV Network Ltd.	0.44
ITD Cementation India Limited	0.44
India Cements Ltd.	0.43
DCB Bank Limited	0.40
Asian Paints Ltd.	0.39
Bajaj Finance Ltd.	0.37
Chennai Petroleum Corporation Limited	0.37
Divis Laboratories Ltd.	0.35
MRF Ltd.	0.35

Mahindra And Mahindra Financial Services Ltd.	0.30
Aurobindo Pharma Ltd.	0.30
Bharat Financial Inclusion Ltd	0.27
Indian Oil Corpn. Ltd.	0.27
Motherson Sumi Systems Ltd.	0.27
Oriental Bank Of Commerce	0.24
Shoppers Stop Ltd.	0.23
Sonata Software Ltd	0.23
Tech Mahindra Ltd.	0.22
Grasim Industries Ltd.	0.22
RBL Bank Limited	0.20
Hero Motocorp Limited	0.17
PTC India Financial Services	0.14
Mahanagar Gas Ltd	0.12
Amara Raja Batteries Limited	0.10
6% Zee Telefilms 2022	0.04
Ramkrishna Forgings Limited	0.01

## MMI, Deposits, CBLO & Others 3.36

Birla Sun Life Mutual Fund	0.12
Cash & Cash Equivalent	3.24