

Individual fund factsheet

June 2017



Birla Sun Life
Insurance



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Economy Review

The key events which had an impact on the markets in the month were –

1. Domestic factors –

a. RBI kept rate unchanged – RBI kept the rate unchanged in the June policy meet but lowered SLR by 50 basis points and relaxed housing loan risk weights. The growth target for 2017-18 was revised from 7.4 to 7.3 per cent.

b. RBI identifies 12 NPA accounts for speedy resolution – RBI identified 12 major NPA accounts to initiate bankruptcy proceedings. These 12 accounts represent around 25% of the gross bad loans in the banking system.

c. Farm loan waiver – Maharashtra, Punjab and Karnataka also announced farm loan waivers post Uttar Pradesh's announcement. The effect is expected to spill over to more states in the coming months.

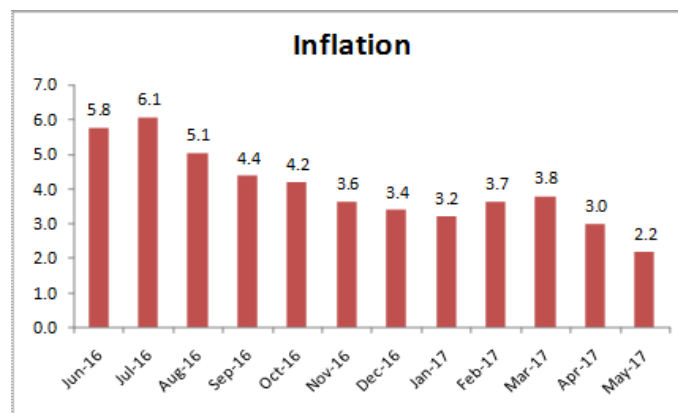
d. Progress of Monsoon – The Indian Met Department (IMD) has stated that the country on an average has received more than average rainfall after its arrival. IMD maintains overall monsoon estimates of 98 per cent of long period average (LPA).

2. Global factors –

a. US Federal Reserve raised interest rate – The Federal Reserve raised interest rates by 25 basis points in June signaling strength in the US economy. The unemployment rate in US fell to 4.3 per cent, lowest since 2001.

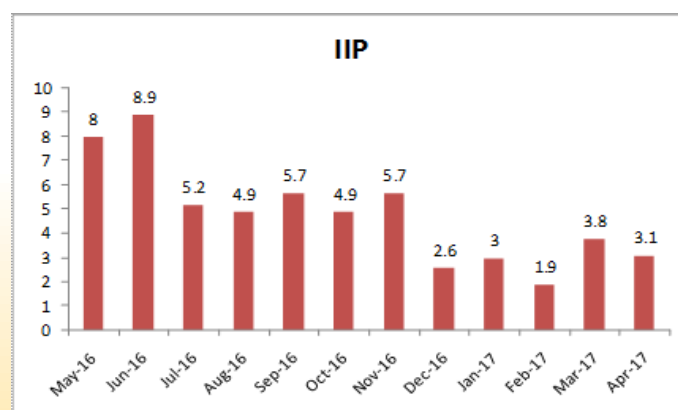
Domestic macro economic data was mixed.

Inflation (CPI) for May-17 was recorded at 2.2 per cent, lower than 3 per cent for the month of April-17. Deflation in food prices was seen for the first time since 2000.



Source: Tradingeconomics.com

On the economy front, IIP for April-17 grew by 3.1 per cent compared to 3.8 per cent in March-17.

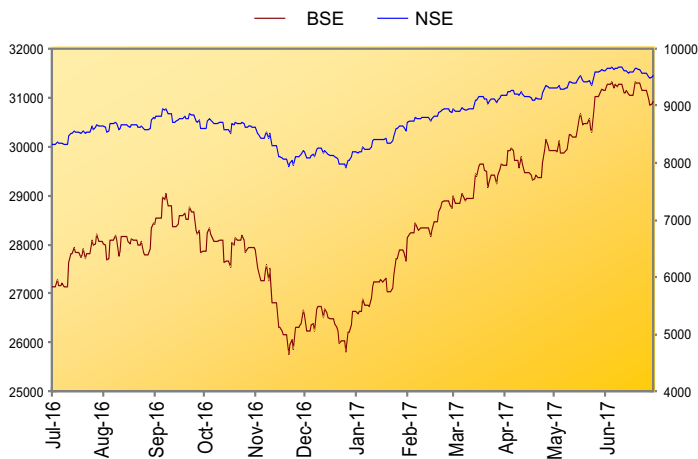


Source: Tradingeconomics.com

Outlook for Equities

Sensex lost around 1% in the month of June. FIIs remained buyers in June. They bought \$360mn in the month. Cumulative they are net buyers of \$8.2bn in the current year. Domestic institutions remained net buyers for the month. They bought \$1bn in June taking their total YTD total to \$3.3bn.

At a 16.8 multiple of FY18 earnings, markets are trading close to their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

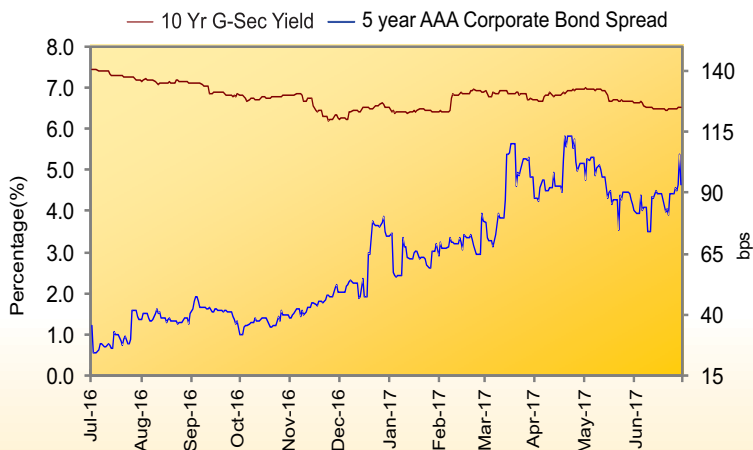


INDEX	30-Jun-17	31-May-17	% Change
Nifty	9520.90	9621.25	-1.04%
Sensex	30921.61	31145.80	-0.72%
BSE 100	9852.86	9928.65	-0.76%
Dow Jones	21349.63	21008.65	1.62%
Nikkei	20033.43	19650.57	1.95%
Hang Seng	25764.58	25660.65	0.41%
Nasdaq	6140.42	6198.52	-0.94%

Outlook for Debt

The 10 year government bond yield moved from 6.63 per cent to 6.51 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.50 per cent to 6.75 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 80 basis points on the upward side.



Key Indices	30-Jun-17	31-May-17	% Change
10 year G-Sec	6.51%	6.66%	-2.30%
5 Year G-Sec	6.61%	6.82%	-3.18%
91 Day T Bill	6.29%	6.28%	0.16%
364 day T-Bill	6.36%	6.44%	-1.26%
Call Rates	6.06%	6.02%	0.66%

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	0.52	0.45	0.82	0.74	1.65	1.13	1.37	1.25	1.00
	3 months	1.54	1.35	1.88	1.71	2.94	2.27	2.46	2.90	2.49
	6 months	3.24	2.72	3.52	2.98	2.69	2.97	2.92	4.64	4.32
	1 Year	7.00	5.67	7.93	7.66	10.73	9.31	9.74	11.39	10.36
CAGR	2 Years	7.23	6.17	8.04	7.68	10.24	8.89	9.38	10.04	9.01
	3 Years	7.53	6.63	8.23	7.90	10.42	9.06	9.58	10.47	9.13
	4 Years	7.82	7.07	8.40	7.81	8.86	7.87	-	9.75	8.52
	5 Years	7.88	7.17	8.72	8.00	9.38	8.33	-	9.84	8.84
	Since Inception	7.75	7.26	9.05	7.16	10.53	7.89	9.96	8.75	7.70

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.06	0.78	1.54	0.65	0.94	0.54	0.55	0.11	0.03	-0.69
	3 months	2.83	2.59	3.24	2.57	3.29	2.62	3.27	2.82	4.29	3.07
	6 months	6.10	5.66	6.90	6.18	7.76	6.86	10.58	9.59	16.90	14.40
	1 Year	13.33	10.93	12.10	10.91	13.01	11.19	15.26	12.28	18.45	13.68
CAGR	2 Years	10.92	8.86	10.34	8.47	9.70	8.38	10.06	7.96	8.96	6.47
	3 Years	11.43	9.01	10.95	8.64	10.15	8.56	11.19	8.23	10.72	6.89
	4 Years	11.28	9.03	11.31	8.97	10.66	9.21	13.15	10.12	15.56	11.55
	5 Years	11.27	9.23	11.12	9.11	10.55	9.29	12.39	9.98	14.19	10.88
	Since Inception	10.52	8.59	10.35	8.28	11.46	9.52	12.50	9.60	13.41	12.54

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	0.08	-0.76	-0.90	-0.48	-0.72	0.89	1.06	0.49	-0.86	-0.76	-0.79	0.98
	3 months	4.48	3.18	4.18	3.40	3.73	3.18	2.58	2.23	-0.31	3.18	3.36	3.39
	6 months	18.69	15.13	16.70	16.82	13.93	20.82	20.48	16.91	16.09	15.12	15.00	10.37
	1 Year	18.58	14.16	14.74	15.69	12.08	28.54	24.24	19.41	28.77	14.16	13.84	17.07
CAGR	2 Years	7.76	6.30	7.65	6.31	4.18	18.06	14.15	11.60	17.82	6.30	-	-
	3 Years	10.17	6.77	9.76	7.94	5.34	20.06	14.36	15.91	13.06	6.77	-	-
	4 Years	16.13	11.93	-	13.71	10.35	28.39	21.18	22.00	22.51	11.92	-	-
	5 Years	14.11	11.19	-	13.18	10.17	22.59	16.47	20.13	17.09	11.18	-	-
	Since Inception	9.72	7.40	13.68	11.77	8.62	12.53	7.87	19.01	16.67	10.86	11.03	14.45

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

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.08	0.05	0.09	0.13	0.21
	3 months	2.38	2.41	2.45	2.46	2.49
	6 months	7.20	7.34	7.36	7.32	7.90
	1 Year	9.62	9.87	10.12	10.32	10.56
CAGR	2 Years	6.74	6.09	6.00	5.86	5.47
	3 Years	8.30	8.23	8.15	8.08	7.81
	4 Years	11.52	11.88	11.98	12.11	12.17
	5 Years	11.14	11.40	11.61	11.57	11.77
	Since Inception	7.11	12.01	9.51	8.34	8.73

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.18	0.13	0.20	-0.05	-0.05	-0.08
	3 months	2.74	3.02	2.81	2.76	2.85	3.01
	6 months	8.73	9.61	7.99	8.82	9.13	10.04
	1 Year	11.01	12.25	11.27	11.10	11.07	11.86
CAGR	2 Years	5.68	5.88	6.49	6.76	6.63	7.17
	3 Years	8.04	7.71	8.17	8.70	8.54	8.85
	4 Years	13.16	12.60	10.59	12.67	12.48	11.70
	5 Years	12.62	12.25	10.49	12.13	11.97	11.23
	Since Inception	7.64	9.22	7.79	8.89	8.81	7.54

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.50	1.00	1.68	0.78	0.87	0.43
	3 months	2.77	2.49	3.24	2.59	3.08	2.67
	6 months	4.37	4.32	6.26	5.66	8.52	7.54
	1 Year	11.09	10.36	13.43	10.93	15.84	11.46
CAGR	2 Years	10.00	9.01	11.13	8.86	11.69	8.28
	3 Years	10.50	9.13	11.20	9.01	12.14	8.49
	4 Years	9.61	8.52	11.11	9.03	12.60	9.44
	5 Years	9.74	8.84	11.02	9.23	11.98	9.47
	Since Inception	8.60	7.67	10.48	8.77	11.92	10.17

Fund Name	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.

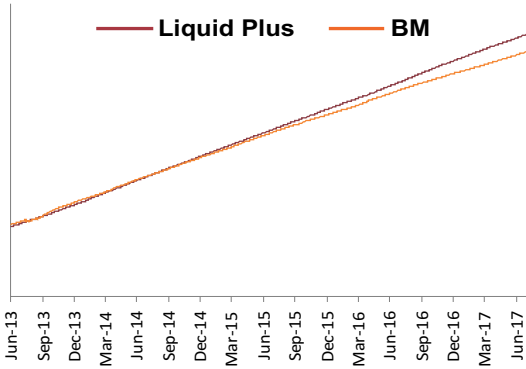
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th June 2017: ₹ 14.8699

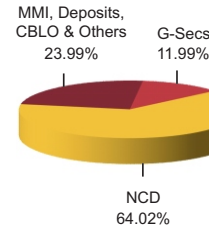
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 111.16 Cr

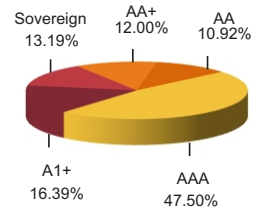
FUND MANAGER : Mr. Ajit Kumar PPB



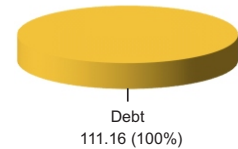
Asset Allocation



Rating Profile



AUM (in Cr)



SECURITIES

Holding

GOVERNMENT SECURITIES

11.99%

Government Of India 2017

11.99%

CORPORATE DEBT

64.02%

9.43% Indian Railway Finance Corpn. Ltd. 2018
 NABARD 2018
 8.95% Power Finance Corpn. Ltd. 2018
 9.4% Vedanta Limited 2022
 8.35% Petronet L N G Ltd. 2018
 7.93% Power Grid Corpn. Of India Ltd. 2018
 8.9% Steel Authority Of India Ltd. 2019
 9.05% Sundaram Finance Ltd. 2018
 8.6% LIC Housing Finance Ltd. 2018
 9.64% Power Grid Corpn. Of India Ltd. 2018
 Other Corporate Debt

11.07%

MMI, Deposits, CBLO & Others

23.99%

Maturity (in years)

0.60

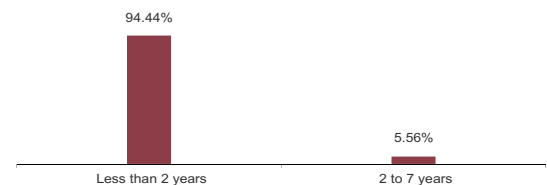
Yield to Maturity

7.25%

Modified Duration

0.47

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.60 years from 0.38 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

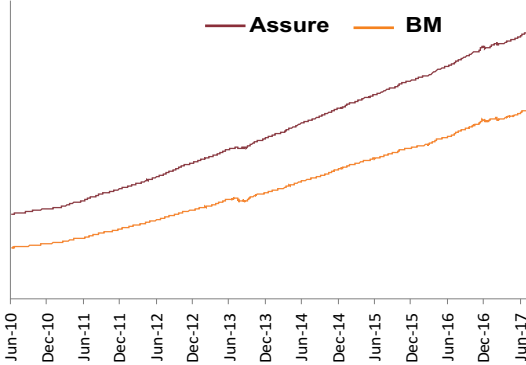
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th June 2017: ₹ 27.7992

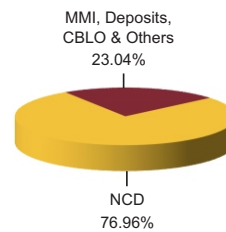
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th June 2017: ₹ 172.33 Cr

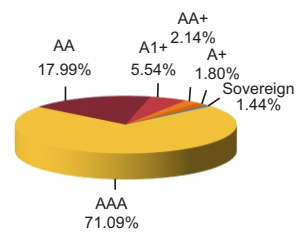
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

CORPORATE DEBT

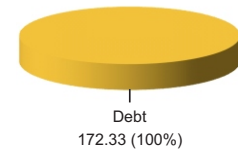
76.96%

7.48%	Gruh Finance Ltd. 2019	5.81%
7.55%	Tube Investments Of India Ltd. 2020	5.79%
9.81%	Power Finance Corpn. Ltd. 2018	5.57%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	3.54%
8.4%	Larsen & Toubro Ltd. 2020	3.00%
8.4%	Power Grid Corpn. Of India Ltd. 2020	3.00%
8.37%	Rural Electrification Corpn. Ltd. 2020	3.00%
8.5%	NHPC Ltd. 2019	2.98%
8.13%	Power Grid Corpn. Of India Ltd. 2020	2.97%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.96%
	Other Corporate Debt	38.35%

MMI, Deposits, CBLO & Others

23.04%

AUM (in Cr)



Maturity (in years)

2.10

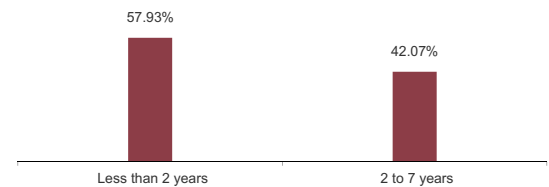
Yield to Maturity

7.53%

Modified Duration

1.71

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 2.10 years from 2.29 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.

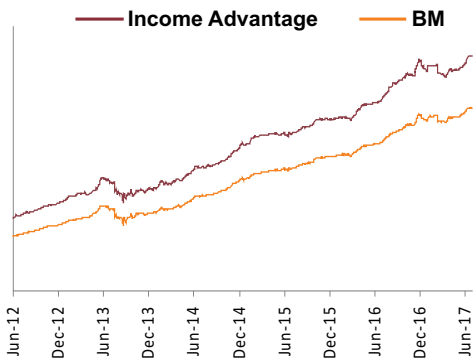
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2017: ₹ 24.2759

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

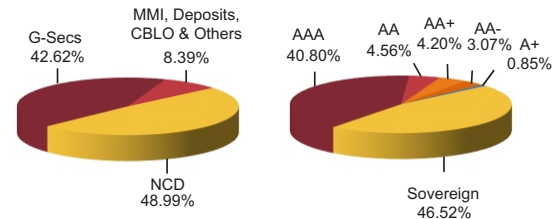
Asset held as on 30th June 2017: ₹ 660.84 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

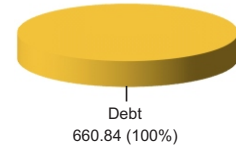
AUM (in Cr)

GOVERNMENT SECURITIES

42.62%

6.79%	Government Of India	2029
7.61%	Government Of India	2030
6.97%	Government Of India	2026
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
6.79%	Government Of India	2027
6.62%	Government Of India	2051
	Other Government Securities	

7.57%
5.60%
5.40%
4.73%
4.35%
3.97%
3.66%
2.19%
1.54%
1.42%
2.17%



CORPORATE DEBT

48.99%

8.05%	NTPC Ltd.	2026
8.85%	Tata Capital Financial Services Limited	2019
8.25%	Tata Sons Ltd.	2022
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.6%	Hindalco Industries Ltd.	2022
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.2%	Power Grid Corpn. Of India Ltd.	2025
8.72%	Kotak Mahindra Bank Ltd.	2022
8.75%	Housing Development Finance Corpn. Ltd.	2021
	Tata Motors Finance Ltd.	2019
	Other Corporate Debt	

2.37%
2.31%
2.31%
1.77%
1.61%
1.60%
1.58%
1.58%
1.57%
1.53%
30.76%

Maturity (in years)

10.26

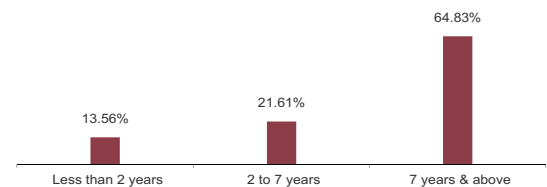
Yield to Maturity

7.40%

Modified Duration

6.13

Maturity Profile



MMI, Deposits, CBLO & Others

8.39%

Fund Update:

Exposure to G-secs has increased to 42.62% from 38.66% and MMI has slightly decreased to 8.39% from 8.90% 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 30th June 2017: ₹ 13.9360

Asset held as on 30th June 2017: ₹ 125.00 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

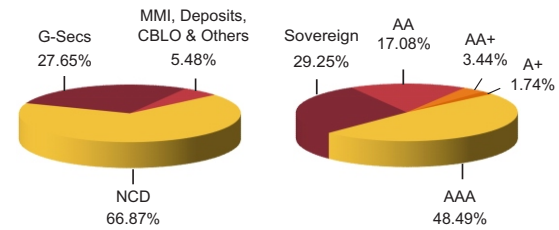
Rating Profile

GOVERNMENT SECURITIES

27.65%

7.35%	Government Of India	2024
7.61%	Government Of India	2030
8.83%	Government Of India	2041
7.59%	Government Of India	2029
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

8.22%
4.23%
3.78%
3.77%
2.92%
1.79%
1.78%
0.89%
0.27%



CORPORATE DEBT

66.87%

8.12%	Export Import Bank Of India	2031
7.89%	Can Fin Homes Ltd.	2022
8.5%	Repco Home Finance Ltd	2019
7.55%	Tube Investments Of India Ltd.	2020
7.63%	PNB Housing Finance Limited	2020
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
	Other Corporate Debt	

4.24%
4.03%
4.02%
3.99%
3.99%
3.38%
3.31%
3.27%
2.51%
2.45%
31.68%

AUM (in Cr)



Maturity (in years)

7.34

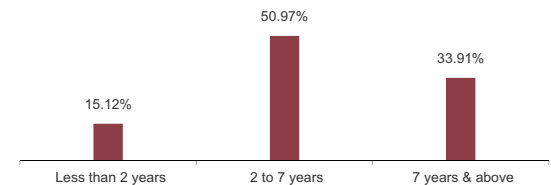
Yield to Maturity

8.23%

Modified Duration

4.67

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 27.65% from 27.42% and MMI has decreased to 5.48% from 9.79% 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.

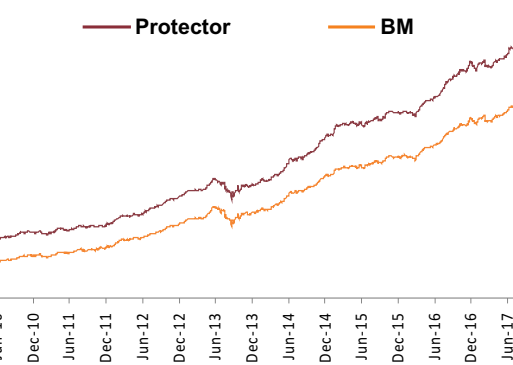
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2017: ₹ 39.1741

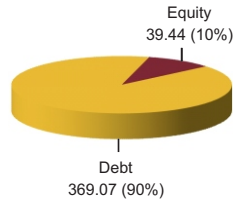
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 408.50 Cr

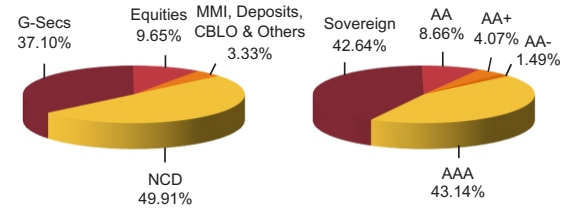
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



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
7.95%	Government Of India	2032
8.3%	Government Of India	2042
8.6%	Government Of India	2028
	Other Government Securities	

CORPORATE DEBT

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

EQUITY

	ITC Ltd.	0.69%
	Housing Development Finance Corpn. Ltd.	0.50%
	Indusind Bank Ltd.	0.44%
	Reliance Industries Ltd.	0.42%
	Maruti Suzuki India Ltd.	0.42%
	HDFC Bank Ltd.	0.37%
	ICICI Bank Ltd.	0.35%
	Larsen & Toubro Ltd.	0.33%
	Infosys Ltd.	0.29%
	Kotak Mahindra Bank Ltd.	0.22%
	Other Equity	5.62%

MMI, Deposits, CBLO & Others

3.33%

10

Holding

37.10%

9.16%
5.12%
3.84%
3.06%
2.86%
2.00%
1.94%
1.71%
1.38%
1.37%
4.65%

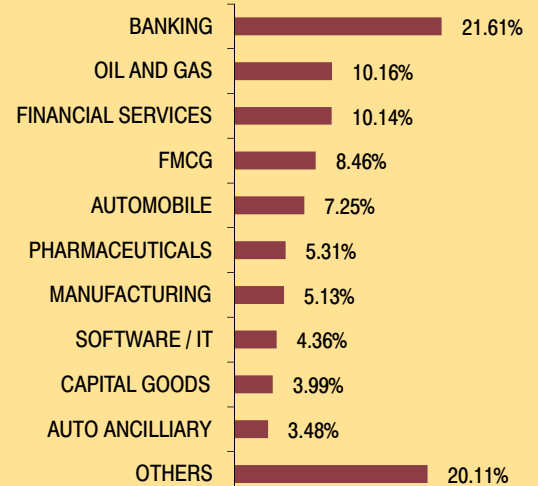
49.91%

3.31%
2.66%
2.30%
1.96%
1.76%
1.55%
1.38%
1.32%
1.32%
1.31%
31.04%

9.65%

0.69%
0.50%
0.44%
0.42%
0.42%
0.37%
0.35%
0.33%
0.29%
0.22%
5.62%

Sectoral Allocation



Maturity (in years)

7.99

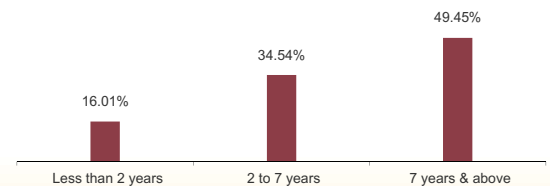
Yield to Maturity

6.94%

Modified Duration

5.15

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 37.10% from 36.39% and MMI has increased to 3.33% from 2.98% 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.

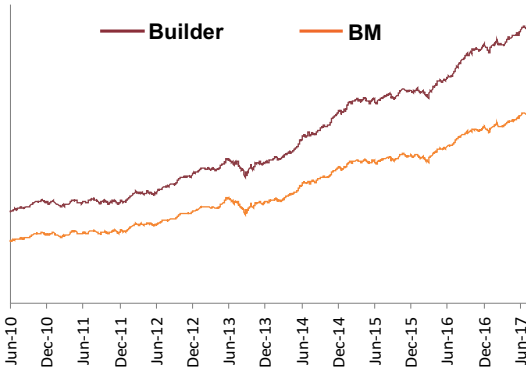
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 30th June 2017: ₹ 51.0001

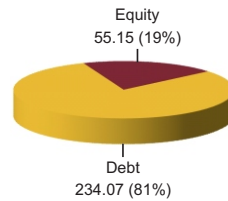
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 289.22 Cr

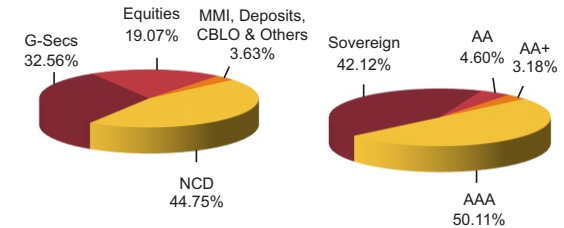
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



AUM (in Cr)



Asset Allocation



Rating Profile

SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
6.97%	Government Of India	2026
8.17%	Government Of India	2044
7.88%	Government Of India	2030
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3%	Government Of India	2040
8.08%	Government Of India	2022
	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
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2022
8.65%	India Infradebt Ltd	2020
	Tata Motors Finance Ltd.	2019
	Other Corporate Debt	

EQUITY

	ITC Ltd.	1.38%
	Housing Development Finance Corpn. Ltd.	1.02%
	Indusind Bank Ltd.	0.86%
	Reliance Industries Ltd.	0.82%
	Maruti Suzuki India Ltd.	0.82%
	HDFC Bank Ltd.	0.75%
	ICICI Bank Ltd.	0.70%
	Larsen & Toubro Ltd.	0.65%
	Infosys Ltd.	0.57%
	Kotak Mahindra Bank Ltd.	0.57%
	Other Equity	10.92%

MMI, Deposits, CBLO & Others

Holding

32.56%

6.13%
5.43%
4.94%
3.85%
3.70%
2.98%
1.68%
1.59%
1.26%
0.91%
0.10%

44.75%

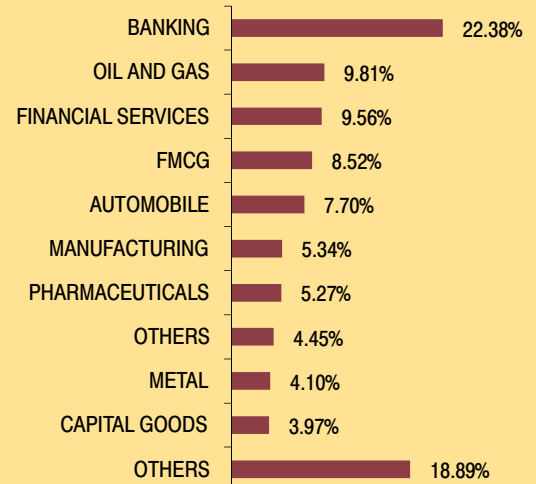
3.33%
3.12%
2.90%
2.85%
1.91%
1.85%
1.83%
1.82%
1.77%
1.75%
21.62%

19.07%

1.38%
1.02%
0.86%
0.82%
0.82%
0.75%
0.70%
0.65%
0.57%
0.57%
10.92%

3.63%

Sectoral Allocation



Maturity (in years)

7.83

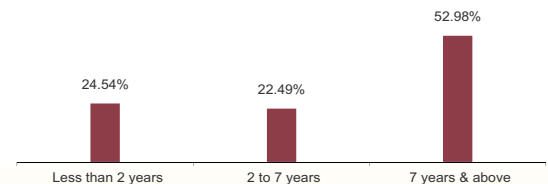
Yield to Maturity

7.17%

Modified Duration

4.91

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 44.75% from 44.40% and MMI has slightly decreased to 3.63% from 3.93% 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.

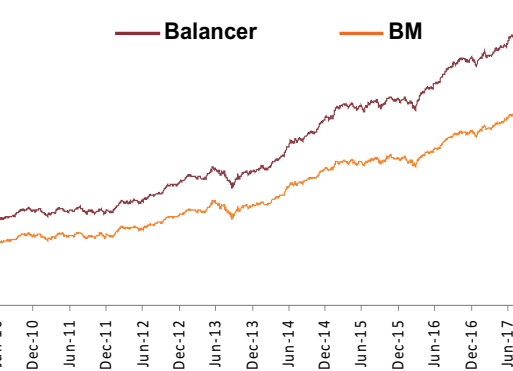
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th June 2017: ₹ 32.4775

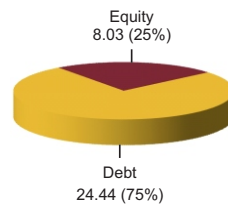
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 32.47 Cr

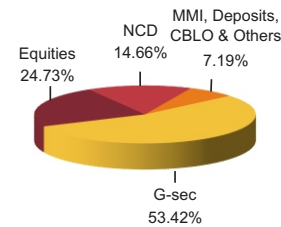
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



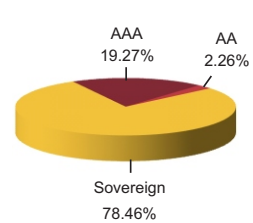
AUM (in Cr)



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
7.95%	Government Of India	2032
5.64%	Government Of India	2019
7.46%	Government Of India	2017
8.32%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

CORPORATE DEBT

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

Equity

HDFC Bank Ltd.	2.25%
Housing Development Finance Corpn. Ltd.	1.58%
Reliance Industries Ltd.	1.43%
ITC Ltd.	1.14%
ICICI Bank Ltd.	1.08%
Larsen & Toubro Ltd.	1.03%
Infosys Ltd.	0.92%
Kotak Mahindra Bank Ltd.	0.73%
Maruti Suzuki India Ltd.	0.58%
Persistent Systems Ltd.	0.58%
Other Equity	13.42%

MMI, Deposits, CBLO & Others

Holding

53.42%

8.40%
6.70%
6.24%
5.54%
5.16%
3.00%
2.89%
2.31%
2.05%
1.73%
9.38%

14.66%

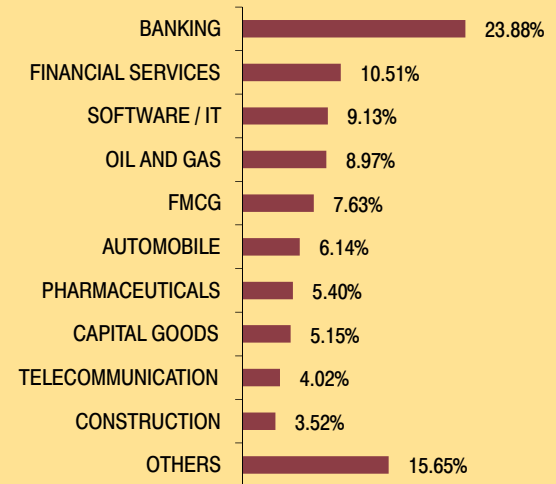
4.12%
3.21%
2.51%
1.66%
1.54%
0.96%
0.66%

24.73%

2.25%
1.58%
1.43%
1.14%
1.08%
1.03%
0.92%
0.73%
0.58%
0.58%
13.42%

7.19%

Sectoral Allocation



Maturity (in years)

9.88

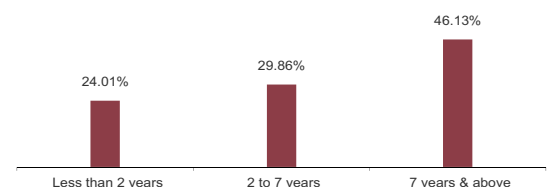
Yield to Maturity

7.02%

Modified Duration

5.66

Maturity Profile



Fund Update:

Exposure to equities has increased to 24.73% from 23.98% and MMI has decreased to 7.19% from 8.14% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

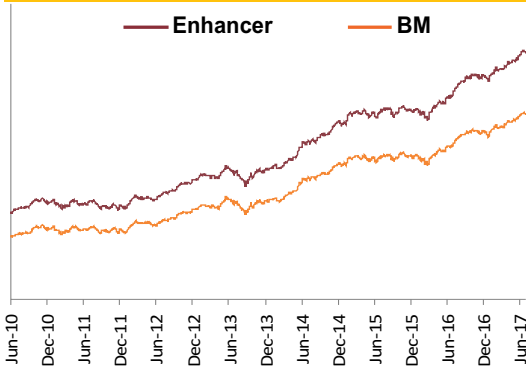
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th June 2017: ₹ 58.5246

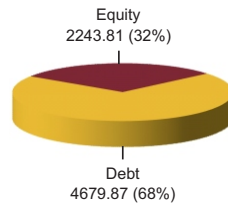
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 6923.68 Cr

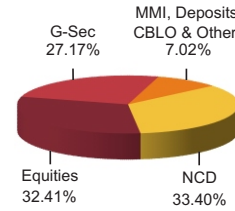
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



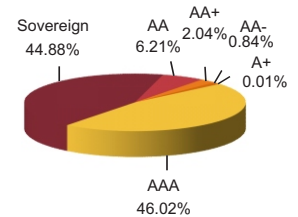
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
8.83%	Government Of India	2023
9.2%	Government Of India	2030
8.17%	Government Of India	2044
6.97%	Government Of India	2026
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
	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
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.5%	Apollo Tyres Ltd.	2023
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.02%	Tata Motors Ltd.	2021
	Other Corporate Debt	

Equity

HDFC Bank Ltd.	2.56%
ITC Ltd.	2.41%
Reliance Industries Ltd.	1.94%
ICICI Bank Ltd.	1.62%
Infosys Ltd.	1.58%
Maruti Suzuki India Ltd.	1.54%
Larsen & Toubro Ltd.	1.50%
Housing Development Finance Corpn. Ltd.	1.33%
Kotak Mahindra Bank Ltd.	0.92%
Mahindra And Mahindra Ltd.	0.86%
Other Equity	16.16%

MMI, Deposits, CBLO & Others

7.02%

Holding

27.17%

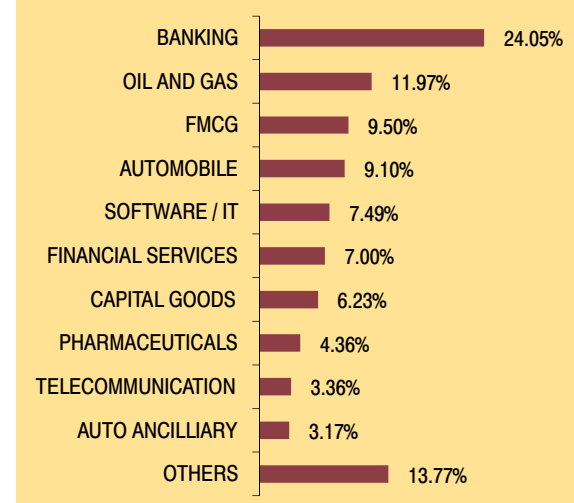
3.43%
3.01%
1.89%
1.58%
1.55%
1.37%
1.31%
1.29%
1.01%
0.99%
9.74%

33.40%

1.01%
0.82%
0.71%
0.57%
0.45%
0.44%
0.43%
0.40%
0.39%
0.38%
27.81%

32.41%

Sectoral Allocation



Maturity (in years)

8.95

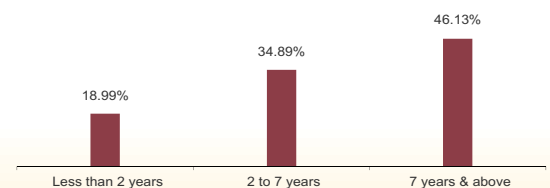
Yield to Maturity

7.29%

Modified Duration

5.43

Maturity Profile



Fund Update:

Exposure to equities has decreased to 32.41% from 33.01% and MMI has increased to 7.02% from 6.42% 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.

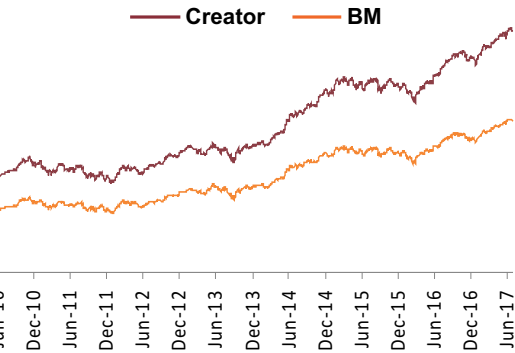
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th June 2017: ₹ 48.2501

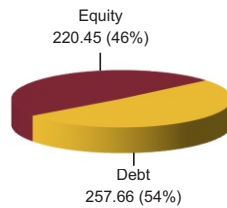
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 478.11 Cr

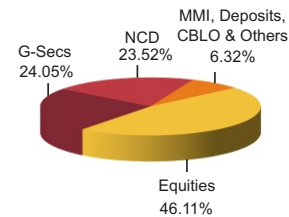
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



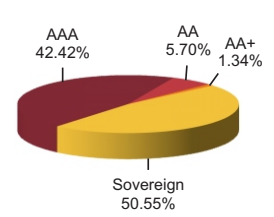
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
6.97%	Government Of India	2026
8.28%	Government Of India	2027
8.33%	Government Of India	2026
7.88%	Government Of India	2030
6.79%	Government Of India	2029
8.6%	Government Of India	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
	Other Government Securities	

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
8.5%	Repco Home Finance Ltd	2019
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

EQUITY

	ITC Ltd.	3.44%
	Housing Development Finance Corpn. Ltd.	2.42%
	Reliance Industries Ltd.	1.99%
	Indusind Bank Ltd.	1.99%
	Maruti Suzuki India Ltd.	1.94%
	HDFC Bank Ltd.	1.79%
	ICICI Bank Ltd.	1.73%
	Larsen & Toubro Ltd.	1.56%
	Infosys Ltd.	1.33%
	Kotak Mahindra Bank Ltd.	1.26%
	Other Equity	26.66%

MMI, Deposits, CBLO & Others

6.32%

14

Holding

24.05%

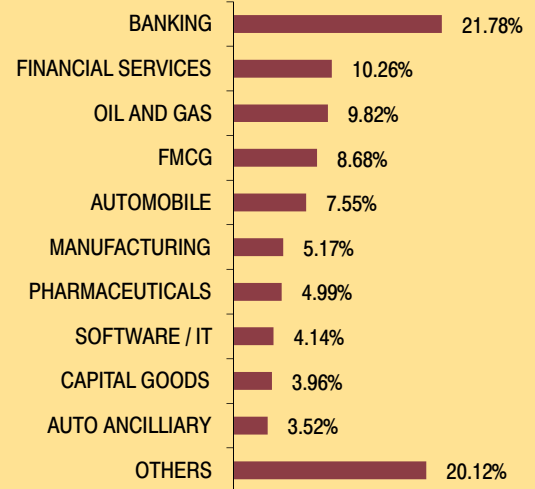
5.15%
3.20%
2.85%
2.28%
2.24%
1.47%
1.17%
0.99%
0.93%
0.72%
3.06%

23.52%

4.04%
2.17%
1.50%
1.26%
1.20%
1.12%
1.11%
1.10%
1.09%
1.08%
7.84%

46.11%

Sectoral Allocation



Maturity (in years)

9.35

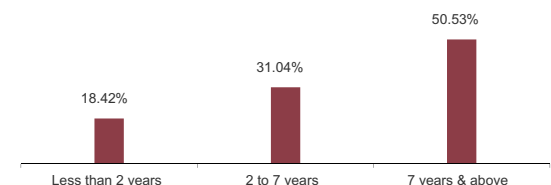
Yield to Maturity

7.25%

Modified Duration

5.60

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 46.11% from 46.85% and MMI has decreased to 6.32% from 7.79% 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.

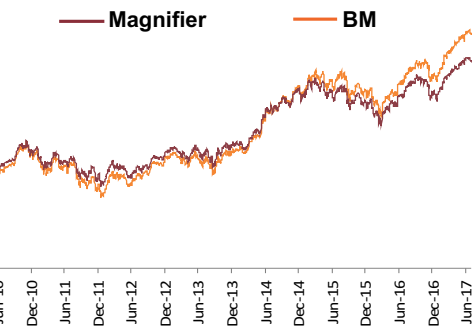
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2017: ₹ 50.6428

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

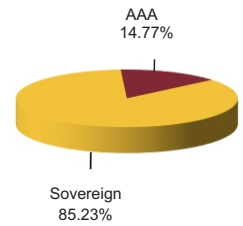
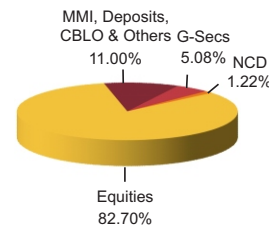
Asset held as on 30th June 2017: ₹ 1061.87 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

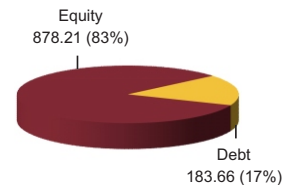
AUM (in Cr)

GOVERNMENT SECURITIES

5.08%

Government Of India 2018	2.28%
Government Of India 2017	1.41%
Government Of India 2018	1.35%
8.24% Government Of India 2018	0.02%
7.46% Government Of India 2017	0.01%

2.28%
1.41%
1.35%
0.02%
0.01%



CORPORATE DEBT

1.22%

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

0.48%
0.19%
0.19%
0.19%
0.10%
0.05%
0.02%
0.01%

EQUITY

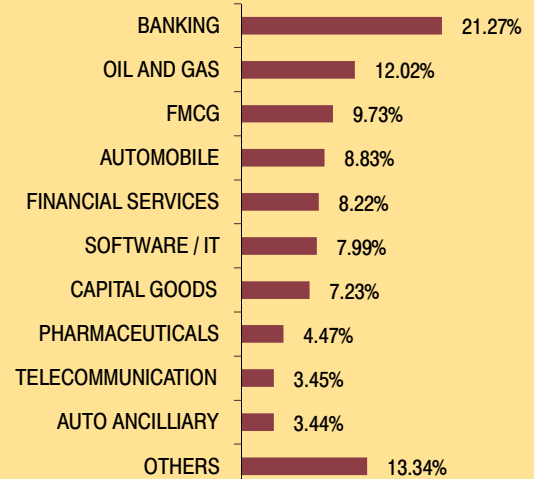
82.70%

ITC Ltd.	6.31%
HDFC Bank Ltd.	5.44%
Reliance Industries Ltd.	5.08%
Infosys Ltd.	4.09%
ICICI Bank Ltd.	3.79%
Larsen & Toubro Ltd.	3.74%
Maruti Suzuki India Ltd.	3.63%
Housing Development Finance Corpn. Ltd.	3.47%
Mahindra And Mahindra Ltd.	2.21%
Lakshmi Vilas Bank Ltd.	1.82%
Other Equity	43.13%

MMI, Deposits, CBLO & Others

11.00%

Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 82.70% from 84.78% and MMI has increased to 11.00% from 7.39% 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.

Modified Duration of the Fund is 0.09.

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.

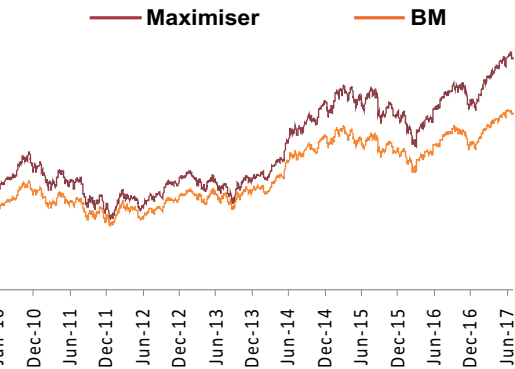
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 30th June 2017: ₹ 25.4299

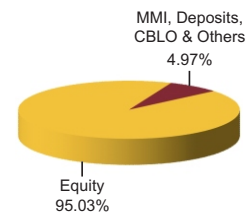
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 1833.18 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



SECURITIES

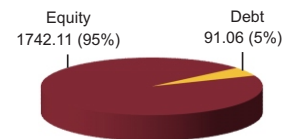
EQUITY

SECURITIES	Holding
ITC Ltd.	6.38%
HDFC Bank Ltd.	5.65%
Reliance Industries Ltd.	5.37%
ICICI Bank Ltd.	4.88%
Infosys Ltd.	4.46%
Maruti Suzuki India Ltd.	3.50%
Housing Development Finance Corpn. Ltd.	3.41%
Larsen & Toubro Ltd.	3.35%
Mahindra And Mahindra Ltd.	2.96%
State Bank Of India	2.55%
Other Equity	52.52%

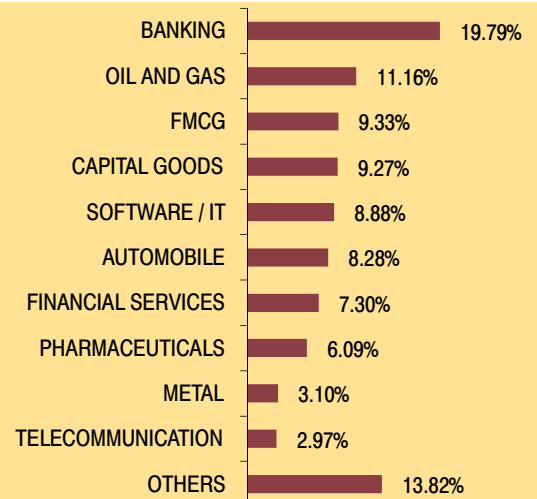
MMI, Deposits, CBLO & Others

4.97%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 95.03% from 94.68% and MMI has decreased to 4.97% from 5.32% 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 30th June 2017: ₹ 15.6576

Asset held as on 30th June 2017: ₹ 6.36 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

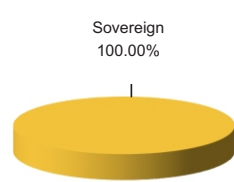
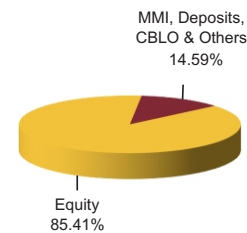
Asset Allocation

Rating Profile

EQUITY

85.41%

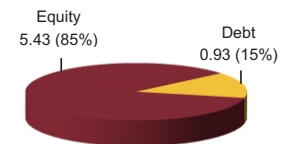
HDFC Bank Ltd.	7.40%
ITC Ltd.	5.88%
Reliance Industries Ltd.	5.03%
ICICI Bank Ltd.	4.23%
Larsen & Toubro Ltd.	4.06%
Tata Communications Ltd.	4.01%
State Bank Of India	3.97%
Infosys Ltd.	3.43%
GAIL (India) Ltd.	3.12%
Kotak Mahindra Bank Ltd.	3.00%
Other Equity	41.30%



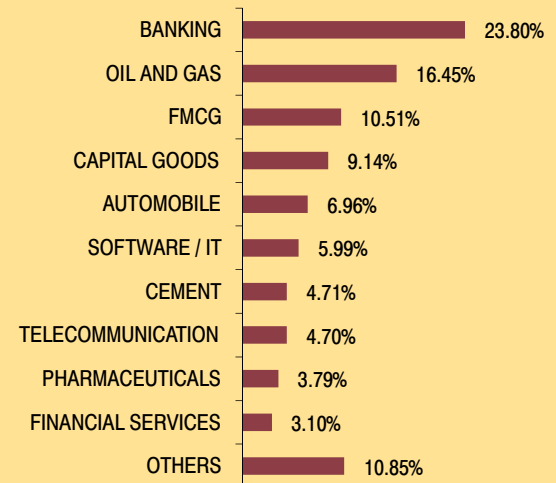
MMI, Deposits, CBLO & Others

14.59%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 85.41% from 86.79% and MMI has increased to 14.59% from 13.21% 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 policy holders by making investments in fundamentally strong and liquid large cap companies.

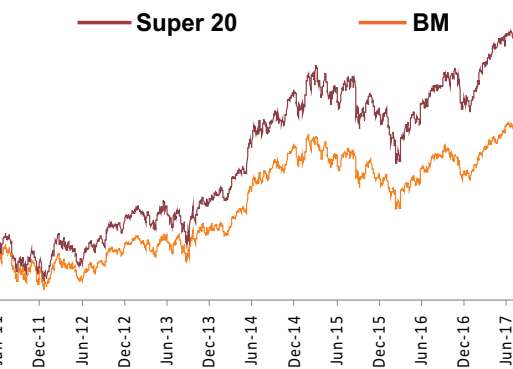
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 30th June 2017: ₹ 24.3340

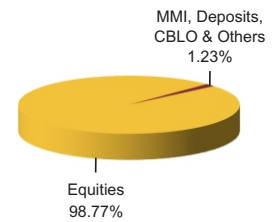
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 858.46 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



SECURITIES

EQUITY

ITC Ltd.	10.25%
HDFC Bank Ltd.	9.68%
Reliance Industries Ltd.	8.85%
Infosys Ltd.	7.96%
ICICI Bank Ltd.	7.44%
Larsen & Toubro Ltd.	5.41%
Mahindra And Mahindra Ltd.	4.96%
Nestle India Ltd.	4.91%
Maruti Suzuki India Ltd.	4.88%
Zee Entertainment Enterprises Ltd.	4.01%
Other Equity	30.42%

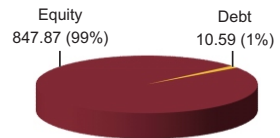
Holding

98.77%

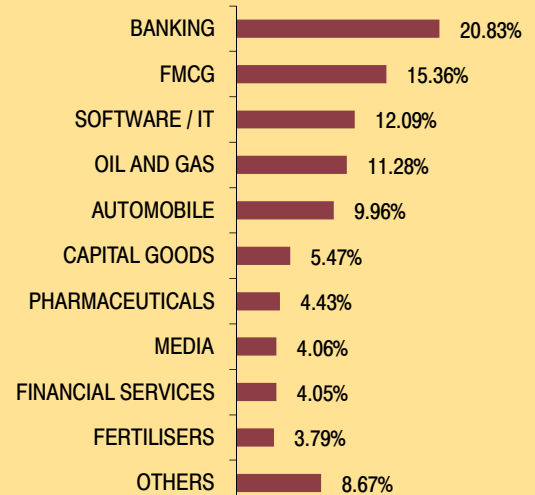
MMI, Deposits, CBLO & Others

1.23%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 98.77% from 97.55% and MMI has decreased to 1.23% from 2.45% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

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

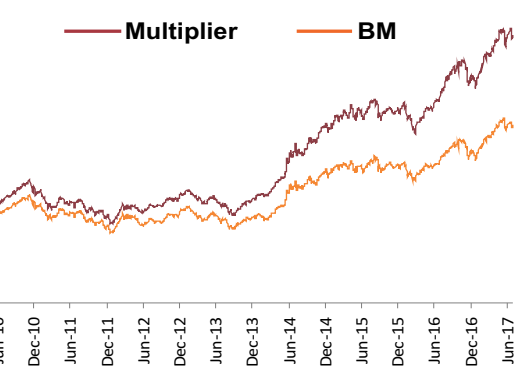
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th June 2017: ₹ 31.3248

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

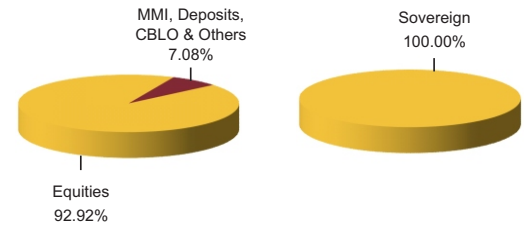
Asset held as on 30th June 2017: ₹ 615.18 Cr

FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation

Rating Profile



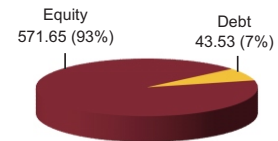
SECURITIES

Holding

AUM (in Cr)

EQUITY

92.92%

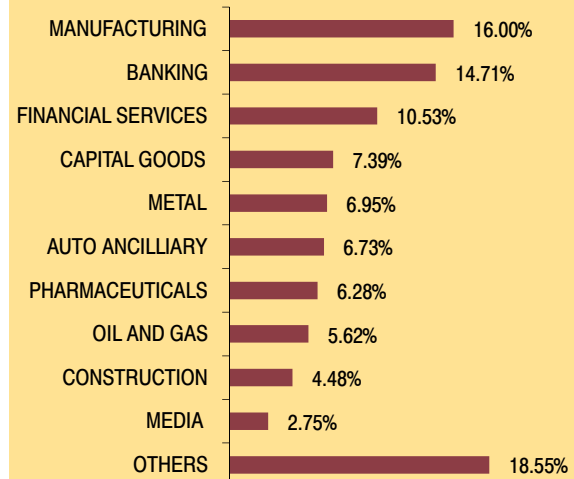


Bajaj Finance Ltd.	3.48%
Indusind Bank Ltd.	3.44%
Bajaj Electricals Ltd.	2.80%
Federal Bank Ltd.	2.53%
Hindalco Industries Ltd.	2.41%
Deepak Nitrite	2.35%
PNB Housing Finance Limited	2.09%
KEC International Ltd.	2.01%
Petronet LNG Ltd.	1.99%
India Cements Ltd.	1.96%
Other Equity	67.85%

MMI, Deposits, CBLO & Others

7.08%

Sectoral Allocation



Fund Update:

Exposure to equities has slightly increased to 92.92% from 92.80% and MMI has slightly decreased to 7.08% from 7.20% 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 30th June 2017: ₹ 25.2060

Asset held as on 30th June 2017: ₹ 109.66 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

EQUITY

92.24%

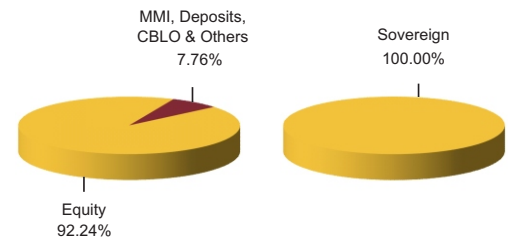
Reliance Industries Ltd.	7.27%
Indian Oil Corpn. Ltd.	3.46%
Maruti Suzuki India Ltd.	2.92%
Nestle India Ltd.	2.67%
Larsen & Toubro Ltd.	2.67%
GAIL (India) Ltd.	2.38%
Hindustan Unilever Ltd.	2.13%
Petronet LNG Ltd.	2.01%
Britannia Industries Ltd.	1.96%
Rallis India Ltd.	1.84%
Other Equity	62.93%

MMI, Deposits, CBLO & Others

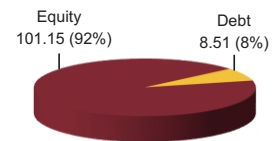
7.76%

Asset Allocation

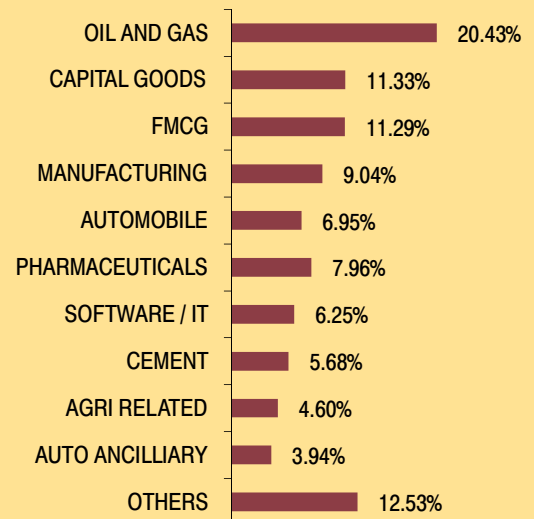
Rating Profile



AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has slightly decreased to 92.24% from 92.68% and MMI has slightly increased to 7.76% from 7.32% 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.

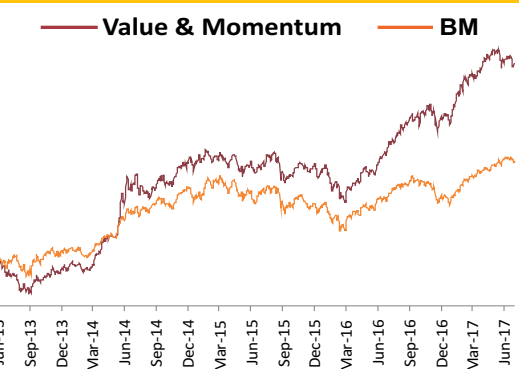
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 30th June 2017: ₹ 22.6827

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

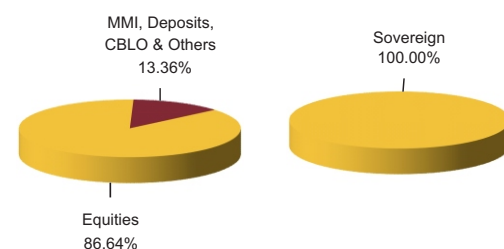
Asset held as on 30th June 2017: ₹ 205.37 Cr

FUND MANAGER: Mr. Sumit poddar



Asset Allocation

Rating Profile



SECURITIES

Holding

AUM (in Cr)

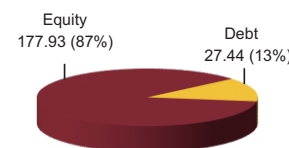
EQUITY

86.64%

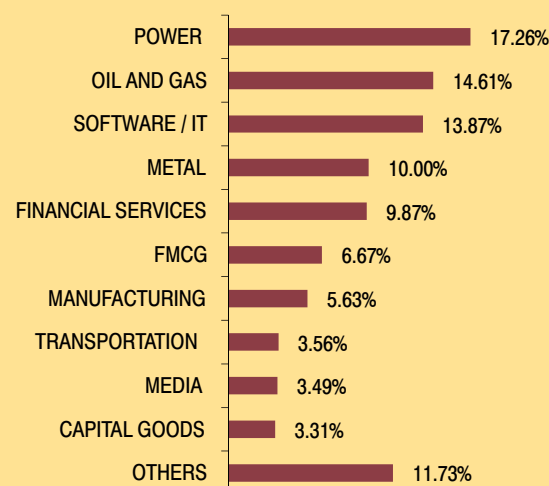
Bajaj Corp Ltd.	3.78%
Mphasis Ltd.	3.63%
NHPC Ltd.	3.33%
Interglobe Aviation Limited	3.08%
Bharat Petroleum Corpn. Ltd.	3.06%
Oracle Financial Services Software Ltd.	3.05%
DB Corp Ltd.	3.02%
National Aluminium Co. Ltd.	2.98%
HCL Technologies Ltd.	2.96%
Indiabulls Housing Finance Ltd	2.92%
Other Equity	54.82%

MMI, Deposits, CBLO & Others

13.36%



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 86.64% from 83.56% and MMI has decreased to 13.36% from 16.44% on a MOM basis.

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

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 30th June 2017: ₹ 12.0300

Asset held as on 30th June 2017: ₹ 33.82 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

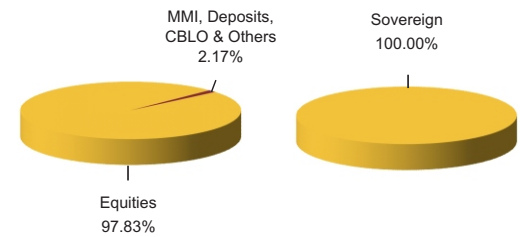
Asset Allocation

Rating Profile

EQUITY

97.83%

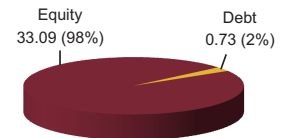
ITC Ltd.	8.72%
Reliance Industries Ltd.	7.09%
Infosys Ltd.	6.11%
HDFC Bank Ltd.	6.05%
Housing Development Finance Corpn. Ltd.	4.72%
Larsen & Toubro Ltd.	4.30%
Tata Consultancy Services Ltd.	4.13%
ICICI Bank Ltd.	3.42%
Tata Motors Ltd.	2.98%
Maruti Suzuki India Ltd.	2.97%
Other Equity	47.33%



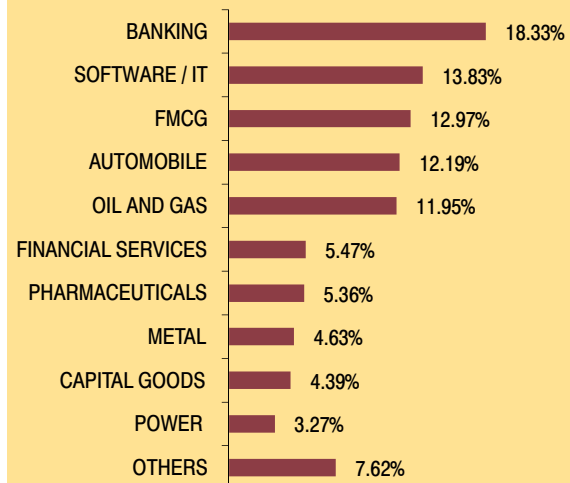
MMI, Deposits, CBLO & Others

2.17%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 97.83% from 98.77% and MMI has increased to 2.17% from 1.23% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109

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 30th June 2017: ₹ 12.6942

Asset held as on 30th June 2017: ₹ 60.87 Cr

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

SECURITIES

Holding

Asset Allocation

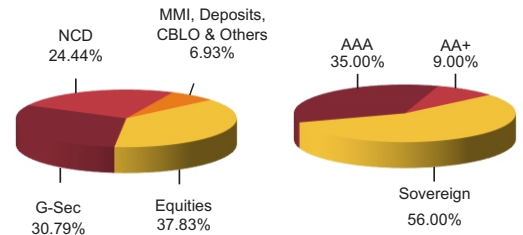
Rating Profile

GOVERNMENT SECURITIES

30.79%

9.16%	State Government Of Rajasthan	2028
8.17%	Government Of India	2044
7.8%	Government Of India	2020
8.24%	Government Of India	2033
8.28%	Government Of India	2032
7.88%	Government Of India	2030

9.28%
9.15%
8.48%
2.00%
1.53%
0.35%



CORPORATE DEBT

24.44%

7.89%	Can Fin Homes Ltd.	2022
	Tata Motors Finance Ltd.	2019
8.5%	Indiabulls Housing Finance Ltd	2020
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

8.28%
5.00%
4.65%
2.13%
1.77%
1.73%
0.88%

EQUITY

37.83%

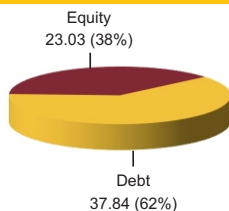
	HDFC Bank Ltd.
	ITC Ltd.
	Reliance Industries Ltd.
	ICICI Bank Ltd.
	Infosys Ltd.
	Kotak Mahindra Bank Ltd.
	Larsen & Toubro Ltd.
	Maruti Suzuki India Ltd.
	Housing Development Finance Corpn. Ltd.
	State Bank Of India
	Other Equity

2.55%
2.47%
2.39%
1.64%
1.38%
1.23%
1.15%
1.06%
1.00%
0.85%
22.11%

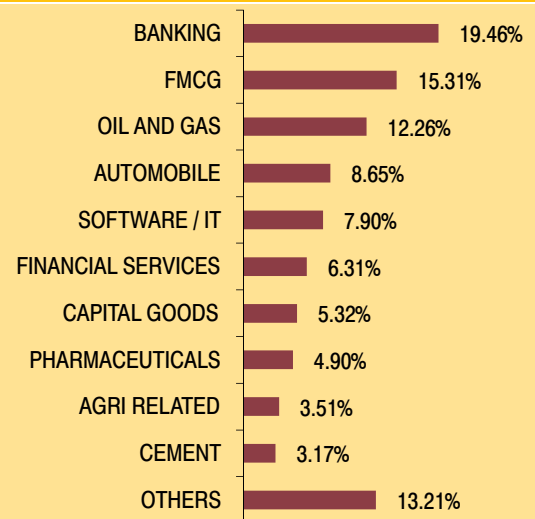
MMI, Deposits, CBLO & Others

6.93%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

10.32

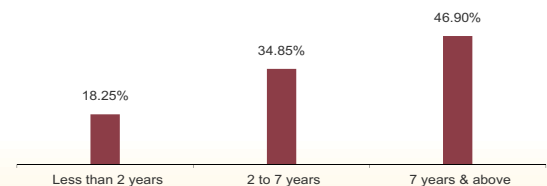
Yield to Maturity

7.36%

Modified Duration

5.85

Maturity Profile



Fund Update:

Exposure to equities has decreased to 37.83% from 38.14% and MMI has decreased to 6.93% from 14.22% 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: 17-Mar-08

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

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

NAV as on 30th June 2017: ₹ 18.9317

Asset held as on 30th June 2017: ₹ 244.01 Cr

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

SECURITIES

Holding

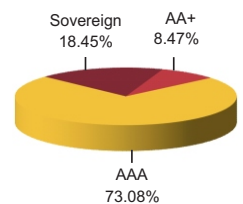
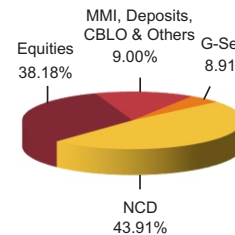
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

8.91%

Government Of India 2018	3.92%
8.24% Government Of India 2018	2.74%
7.83% Government Of India 2018	2.22%
5.69% Government Of India 2018	0.01%
8.27% Government Of India 2020	0.002%

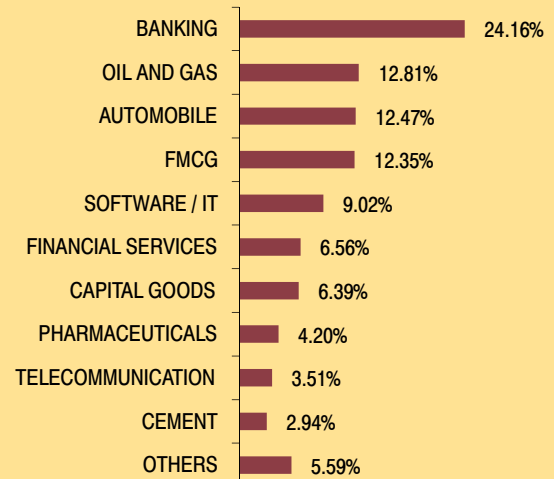


CORPORATE DEBT

43.91%

9.3% Power Grid Corpn. Of India Ltd. 2018	5.97%
NABARD 2017	5.46%
9.05% Sundaram Finance Ltd. 2018	4.56%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.19%
8.3% NABARD 2018	3.11%
8.71% HDB Financial Services Ltd 2018	2.08%
8.39% Gruh Finance Ltd. 2018	2.08%
8.6% Kotak Mahindra Prime Ltd. 2018	2.07%
8.34% LIC Housing Finance Ltd. 2018	2.07%
9.57% LIC Housing Finance Ltd. 2017	2.06%
Other Corporate Debt	10.26%

Sectoral Allocation



EQUITY

38.18%

HDFC Bank Ltd.	3.48%
ITC Ltd.	3.44%
Reliance Industries Ltd.	2.81%
Housing Development Finance Corpn. Ltd.	2.50%
Larsen & Toubro Ltd.	2.44%
Maruti Suzuki India Ltd.	2.20%
ICICI Bank Ltd.	1.97%
Infosys Ltd.	1.79%
State Bank Of India	1.33%
Kotak Mahindra Bank Ltd.	1.31%
Other Equity	14.91%

Maturity (in years)

0.82

Yield to Maturity

6.79%

Modified Duration

0.65

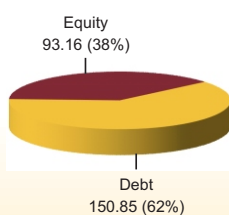
MMI, Deposits, CBLO & Others

9.00%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 38.18% from 36.28% and MMI has decreased to 9.00% from 11.14% 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 30th June 2017: ₹ 27.1708

Asset held as on 30th June 2017: ₹ 460.54 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

NABARD	2019	6.74%	
National Housing Bank	2018	6.45%	
9.7%	Power Finance Corpn. Ltd.	2018	4.72%
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.22%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.22%
7.57%	Ultratech Cement Ltd.	2019	2.19%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.89%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.72%
LIC Housing Finance Ltd.	2018	1.57%	
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.35%
Other Corporate Debt		18.10%	

EQUITY

ITC Ltd.	3.58%
HDFC Bank Ltd.	3.48%
Housing Development Finance Corpn. Ltd.	3.17%
Reliance Industries Ltd.	2.93%
ICICI Bank Ltd.	2.65%
Larsen & Toubro Ltd.	2.38%
Maruti Suzuki India Ltd.	2.06%
Infosys Ltd.	1.90%
State Bank Of India	1.39%
Kotak Mahindra Bank Ltd.	1.38%
Other Equity	16.24%

MMI, Deposits, CBLO & Others

6.40%

Holding

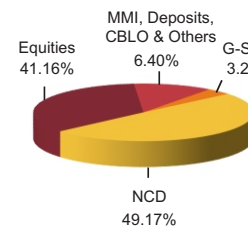
3.27%

1.53%
0.86%
0.73%
0.14%

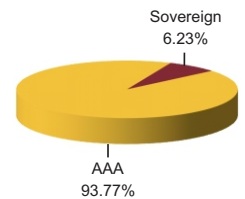
49.17%

41.16%

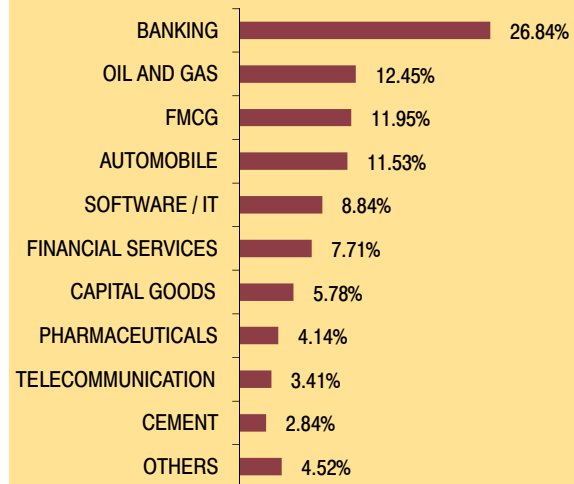
Asset Allocation



Rating Profile



Sectoral Allocation



Maturity (in years)

1.45

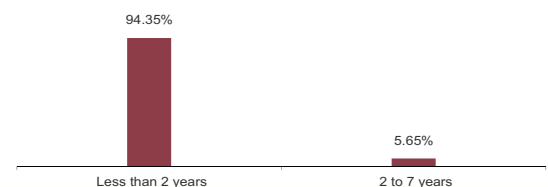
Yield to Maturity

7.11%

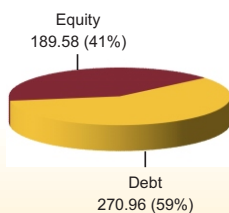
Modified Duration

1.23

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 41.16% from 39.56% and MMI has decreased to 6.40% from 8.41% 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 30th June 2017: ₹ 20.9260

Asset held as on 30th June 2017: ₹ 532.50 Cr

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

SECURITIES

Holding

Asset Allocation

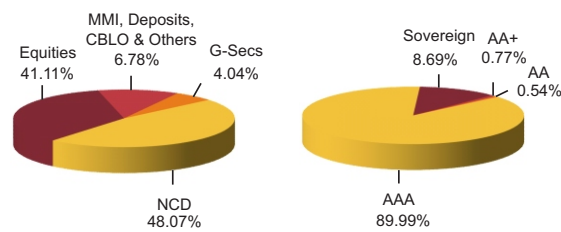
Rating Profile

GOVERNMENT SECURITIES

4.04%

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

3.48%
0.24%
0.13%
0.11%
0.08%



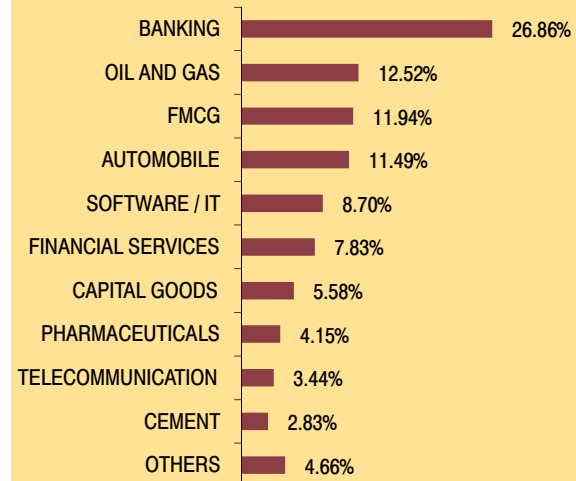
CORPORATE DEBT

48.07%

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
	NABARD	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
9.43%	Tata Sons Ltd.	2019
	Other Corporate Debt	

4.22%
4.17%
2.90%
2.88%
2.85%
2.84%
2.25%
2.15%
1.95%
1.94%
19.93%

Sectoral Allocation



EQUITY

41.11%

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

3.57%
3.36%
3.22%
2.97%
2.71%
2.29%
2.05%
1.84%
1.40%
1.40%
16.28%

Maturity (in years)

1.87

Yield to Maturity

7.11%

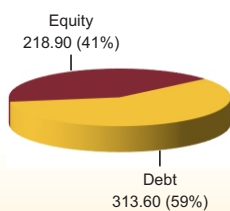
Modified Duration

1.55

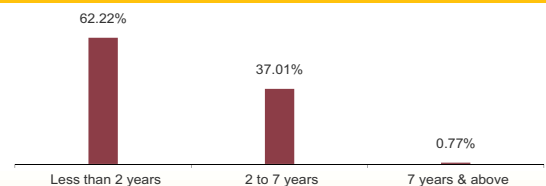
MMI, Deposits, CBLO & Others

6.78%

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has increased to 41.11% from 40.09% and MMI has been slightly increased to 6.78% from 6.64% 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 30th June 2017: ₹ 18.6714

Asset held as on 30th June 2017: ₹ 397.20 Cr

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

SECURITIES

Holding

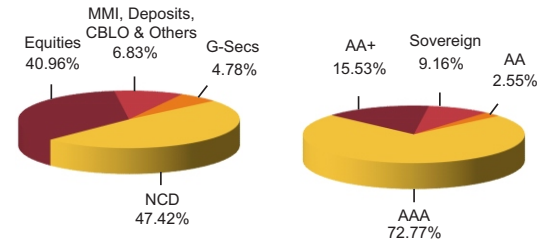
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.78%

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



CORPORATE DEBT

47.42%

9.04%	Rural Electrification Corpn. Ltd. 2019	5.23%
9.32%	Power Finance Corpn. Ltd. 2019	5.14%
9.05%	Petronet LNG Ltd. 2019	4.93%
	NABARD 2019	4.55%
9.4%	Housing Development Finance Corpn. Ltd. 2019	3.92%
9.63%	Rural Electrification Corpn. Ltd. 2019	3.78%
8.68%	Aditya Birla Nuvo Ltd. 2020	3.18%
8.93%	Power Grid Corpn. Of India Ltd. 2019	2.61%
8.37%	NABARD 2020	2.60%
8.68%	LIC Housing Finance Ltd. 2020	2.33%
	Other Corporate Debt	9.16%

EQUITY

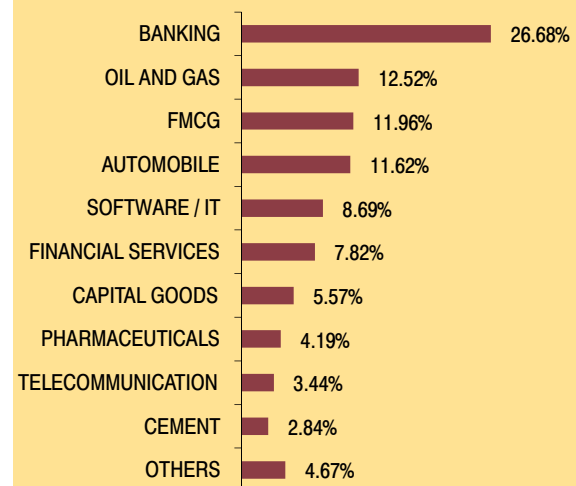
40.96%

ITC Ltd.	3.57%
HDFC Bank Ltd.	3.41%
Housing Development Finance Corpn. Ltd.	3.20%
Reliance Industries Ltd.	2.96%
ICICI Bank Ltd.	2.57%
Larsen & Toubro Ltd.	2.28%
Maruti Suzuki India Ltd.	2.10%
Infosys Ltd.	1.83%
State Bank Of India	1.40%
Kotak Mahindra Bank Ltd.	1.39%
Other Equity	16.25%

MMI, Deposits, CBLO & Others

6.83%

Sectoral Allocation



Maturity (in years)

2.30

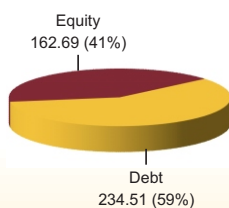
Yield to Maturity

7.29%

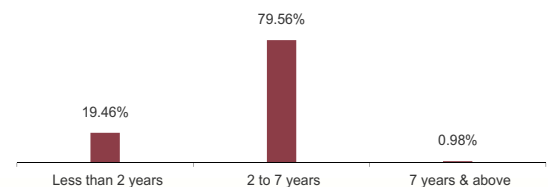
Modified Duration

1.85

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has increased to 40.96% from 39.84% and MMI has slightly decreased to 6.83% from 6.98% 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 30th June 2017: ₹ 18.5374

Asset held as on 30th June 2017: ₹ 533.17 Cr

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

SECURITIES

Holding

Asset Allocation

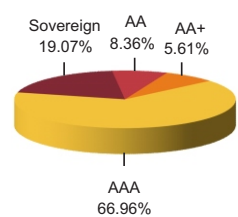
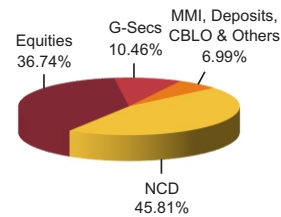
Rating Profile

GOVERNMENT SECURITIES

10.46%

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

4.92%
3.80%
1.25%
0.50%



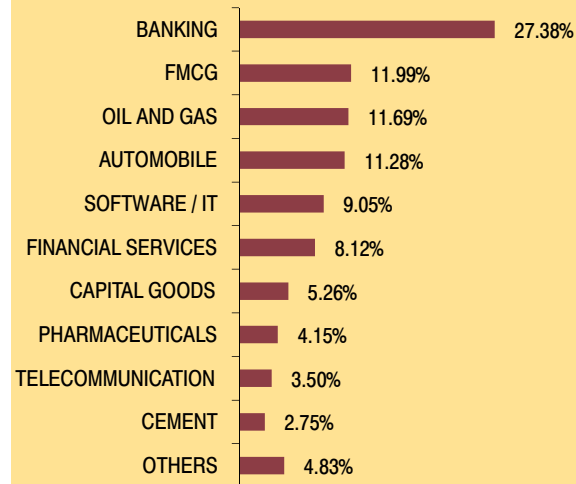
CORPORATE DEBT

45.81%

8.37%	NABARD	2020
8.18%	NABARD	2020
	Housing Development Finance Corpn. Ltd.	2020
8.3%	Steel Authority Of India Ltd.	2020
8.68%	Aditya Birla Nuvo Ltd.	2020
8.95%	Larsen & 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	

5.15%
4.81%
4.75%
3.77%
3.18%
2.94%
2.91%
2.91%
2.87%
1.98%
10.54%

Sectoral Allocation



EQUITY

36.74%

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

3.31%
3.10%
2.98%
2.49%
2.36%
2.00%
1.98%
1.93%
1.28%
1.19%
14.11%

Maturity (in years)

2.74

Yield to Maturity

7.00%

Modified Duration

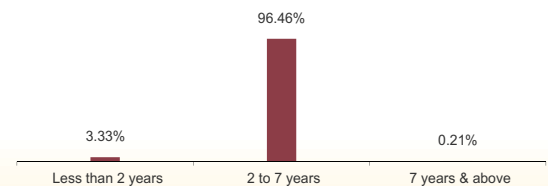
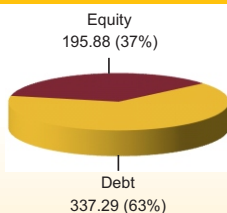
2.27

MMI, Deposits, CBLO & Others

6.99%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 36.74% from 37.86% and MMI has decreased to 6.99% from 7.12% 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 30th June 2017: ₹ 16.4711

Asset held as on 30th June 2017: ₹ 823.91 Cr

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

SECURITIES

Holding

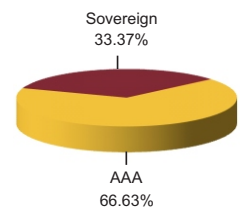
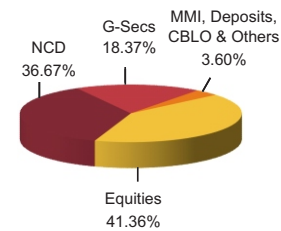
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

18.37%

8.12%	Government Of India 2020	14.25%
8.27%	Government Of India 2020	2.86%
8.43%	State Government Of Kerala 2020	0.63%
8.42%	State Government Of Andhra Pradesh 2020	0.63%

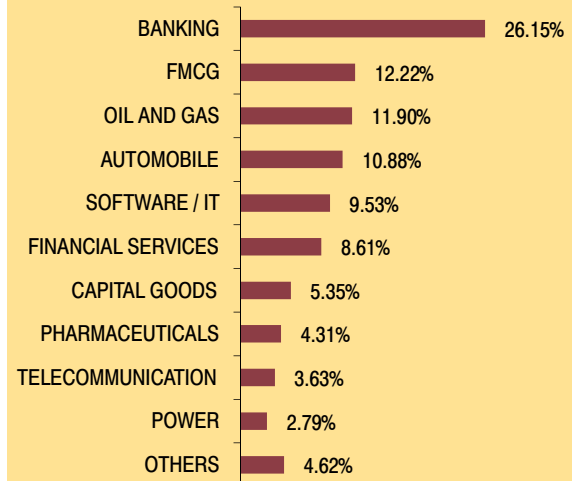


CORPORATE DEBT

36.67%

8.35%	LIC Housing Finance Ltd. 2020	4.10%
8.93%	Power Grid Corpn. Of India Ltd. 2020	3.19%
8.85%	Power Grid Corpn. Of India Ltd. 2020	3.18%
8.78%	Power Finance Corpn. Ltd. 2020	3.17%
8.4%	Larsen & Toubro Ltd. 2020	3.13%
8.67%	LIC Housing Finance Ltd. 2020	3.13%
	Rural Electrification Corpn. Ltd. 2020	2.59%
7.5%	ICICI Home Finance Co. Ltd. 2020	2.43%
8.88%	LIC Housing Finance Ltd. 2020	1.89%
8.18%	NTPC Ltd. 2020	1.88%
	Other Corporate Debt	7.99%

Sectoral Allocation



EQUITY

41.36%

	Housing Development Finance Corpn. Ltd.	3.56%
	ITC Ltd.	3.50%
	HDFC Bank Ltd.	3.05%
	Reliance Industries Ltd.	2.85%
	ICICI Bank Ltd.	2.71%
	Infosys Ltd.	2.37%
	Larsen & Toubro Ltd.	2.21%
	Maruti Suzuki India Ltd.	2.01%
	Kotak Mahindra Bank Ltd.	1.53%
	Axis Bank Ltd.	1.42%
	Other Equity	16.16%

Maturity (in years)

3.29

Yield to Maturity

7.06%

Modified Duration

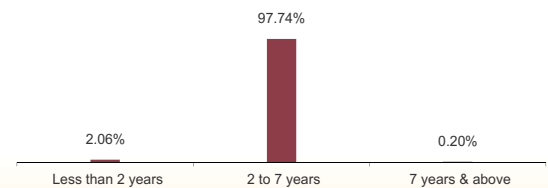
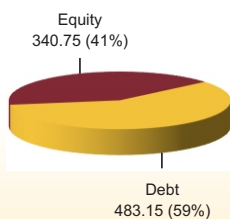
2.76

MMI, Deposits, CBLO & Others

3.60%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 41.36% from 44.19% and MMI has decreased to 3.60% from 4.99% 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 30th June 2017: ₹ 17.5190

Asset held as on 30th June 2017: ₹ 79.26 Cr

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

SECURITIES

Holding

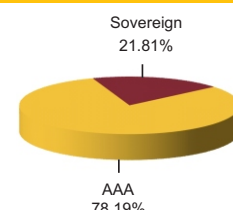
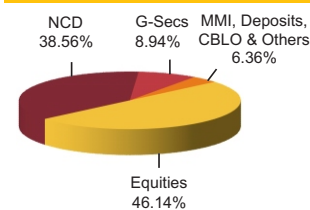
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

8.94%

7.8%	Government Of India	2021	5.37%
8.79%	Government Of India	2021	2.24%
8.66%	State Government Of Andhra Pradesh	2021	1.33%

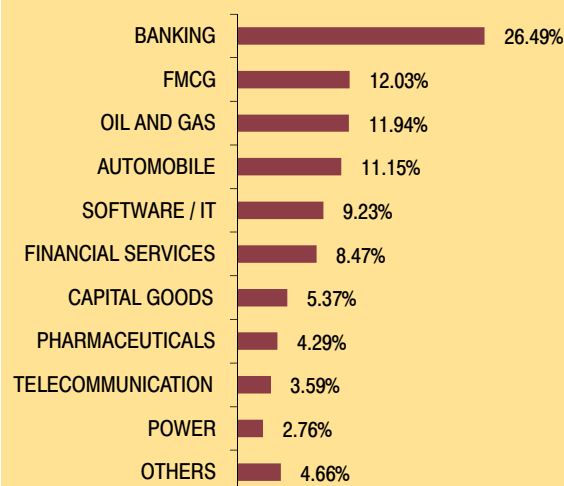


CORPORATE DEBT

38.56%

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

Sectoral Allocation



EQUITY

46.14%

Housing Development Finance Corpn. Ltd.	3.91%
ITC Ltd.	3.86%
HDFC Bank Ltd.	3.49%
Reliance Industries Ltd.	3.19%
ICICI Bank Ltd.	3.03%
Infosys Ltd.	2.54%
Larsen & Toubro Ltd.	2.48%
Maruti Suzuki India Ltd.	2.39%
Kotak Mahindra Bank Ltd.	1.68%
Axis Bank Ltd.	1.57%
Other Equity	18.00%

Maturity (in years)

3.93

Yield to Maturity

7.13%

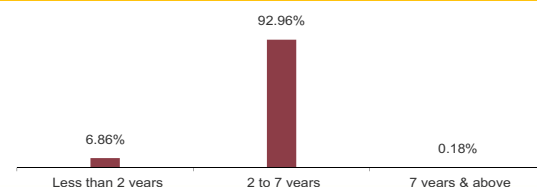
Modified Duration

3.14

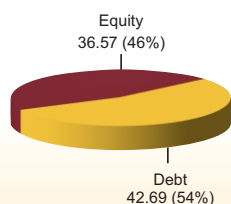
MMI, Deposits, CBLO & Others

6.36%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 46.14% from 49.11% and MMI has increased to 6.36% from 4.72% 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 30th June 2017: ₹ 16.1063

Asset held as on 30th June 2017: ₹ 2509.12 Cr

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

SECURITIES

Holding

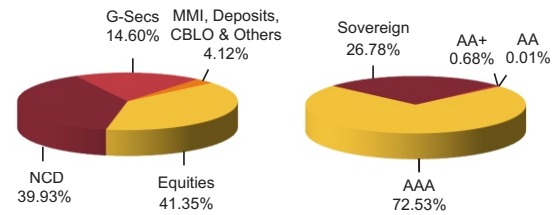
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.60%

7.8%	Government Of India	2021	5.92%
8.79%	Government Of India	2021	3.41%
7.94%	Government Of India	2021	1.55%
8.66%	State Government Of Andhra Pradesh	2021	1.01%
6.65%	Government Of India	2023	0.51%
8.56%	State Government Of Andhra Pradesh	2021	0.42%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.94%

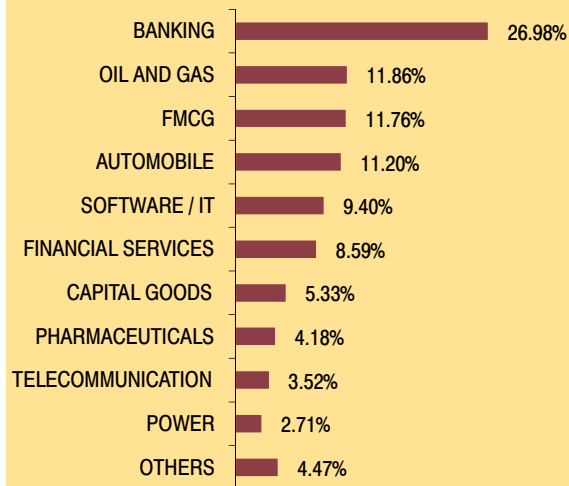


CORPORATE DEBT

39.93%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.64%
8.33%	NTPC Ltd.	2021	2.06%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.67%
8.55%	Power Finance Corpn. Ltd.	2021	1.62%
8.54%	NHPC Ltd.	2021	1.46%
9.75%	Larsen & Toubro Ltd.	2022	1.09%
7.5%	Power Finance Corpn. Ltd.	2021	1.00%
9.61%	Power Finance Corpn. Ltd.	2021	0.92%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.88%
9.3%	Export Import Bank Of India	2022	0.86%
	Other Corporate Debt		24.72%

Sectoral Allocation



EQUITY

41.35%

Housing Development Finance Corpn. Ltd.	3.55%
ITC Ltd.	3.43%
HDFC Bank Ltd.	3.31%
Reliance Industries Ltd.	2.84%
ICICI Bank Ltd.	2.70%
Larsen & Toubro Ltd.	2.21%
Maruti Suzuki India Ltd.	2.19%
Infosys Ltd.	2.03%
Kotak Mahindra Bank Ltd.	1.58%
Axis Bank Ltd.	1.37%
Other Equity	16.13%

Maturity (in years)

3.96

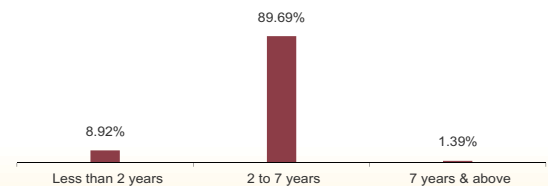
Yield to Maturity

7.09%

Modified Duration

3.15

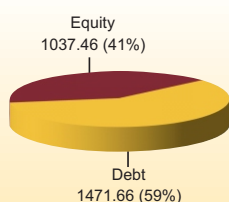
Maturity Profile



MMI, Deposits, CBLO & Others

4.12%

AUM (in Cr)



Fund Update:

Exposure to equities has decreased to 41.35% from 43.31% and MMI has slightly decreased to 4.12% from 4.24% 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 30th June 2017: ₹ 19.0147

Asset held as on 30th June 2017: ₹ 26.41 Cr

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

SECURITIES

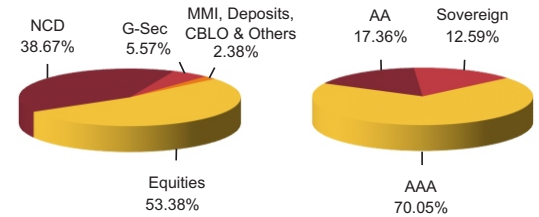
Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

5.57%



7.8% Government Of India 2020

5.57%

CORPORATE DEBT

38.67%

9.25% Power Grid Corpn. Of India Ltd. 2019

7.93%

8.6% Steel Authority Of India Ltd. 2019

7.68%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.28%

8.7% Power Finance Corpn. Ltd. 2020

5.86%

8.76% Power Finance Corpn. Ltd. 2019

3.91%

8.55% Tata Sons Ltd. 2020

3.87%

8.37% NABARD 2020

1.95%

9.63% Rural Electrification Corpn. Ltd. 2019

1.18%

EQUITY

53.38%

HDFC Bank Ltd.

4.58%

ITC Ltd.

4.53%

Reliance Industries Ltd.

3.80%

Housing Development Finance Corpn. Ltd.

3.44%

ICICI Bank Ltd.

3.30%

Larsen & Toubro Ltd.

3.08%

Maruti Suzuki India Ltd.

2.90%

Infosys Ltd.

2.46%

Axis Bank Ltd.

2.25%

State Bank Of India

1.80%

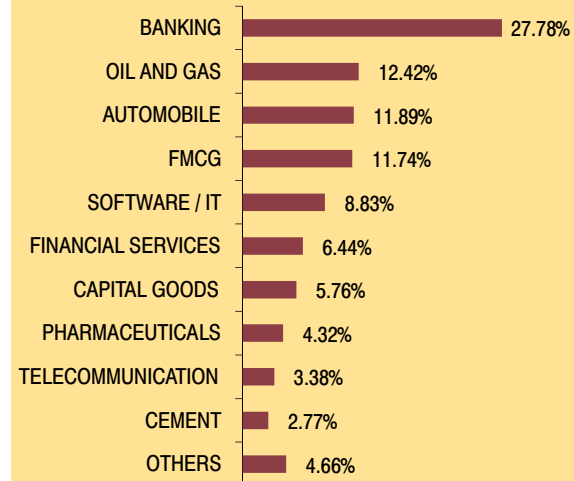
Other Equity

21.25%

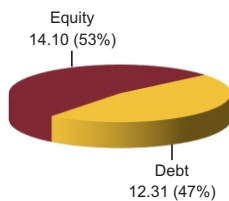
MMI, Deposits, CBLO & Others

2.38%

Sectoral Allocation



AUM (in Cr)



Maturity (in years)

2.51

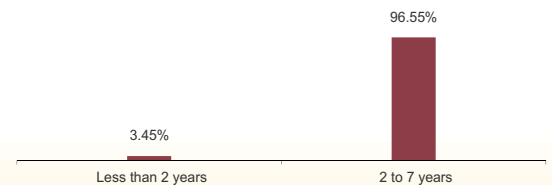
Yield to Maturity

7.29%

Modified Duration

2.13

Maturity Profile



Fund Update:

Exposure to equities has increased to 53.38% from 51.75% and MMI has decreased to 2.38% from 3.39% 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 30th June 2017: ₹ 18.5206

Asset held as on 30th June 2017: ₹ 7.13 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

22.65%

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

14.68%
7.96%

CORPORATE DEBT

18.92%

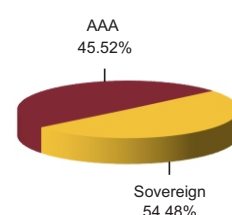
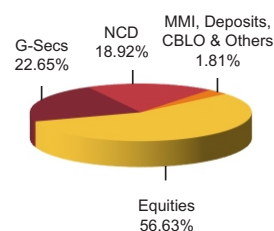
8.49% NHPC Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% NABARD 2020

7.30%
5.83%
5.80%

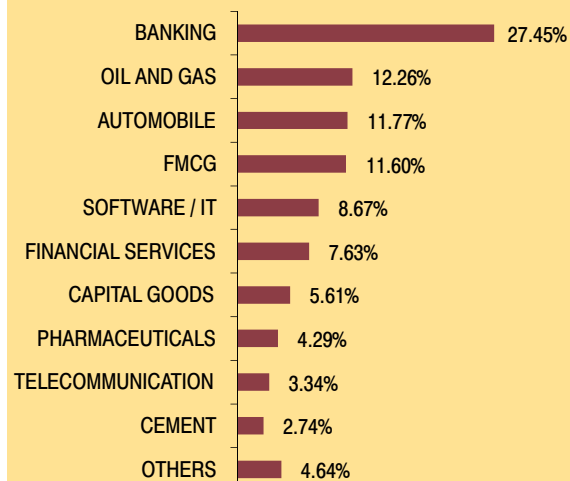
EQUITY

56.63%

HDFC Bank Ltd. 4.82%
ITC Ltd. 4.76%
Housing Development Finance Corpn. Ltd. 4.32%
Reliance Industries Ltd. 3.98%
ICICI Bank Ltd. 3.46%
Larsen & Toubro Ltd. 3.18%
Maruti Suzuki India Ltd. 3.04%
Infosys Ltd. 2.54%
Axis Bank Ltd. 2.36%
State Bank Of India 1.88%
Other Equity 22.29%



Sectoral Allocation



Maturity (in years)

2.99

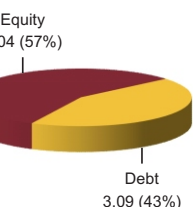
Yield to Maturity

6.80%

Modified Duration

2.58

Maturity Profile



AUM (in Cr)

Fund Update:

Exposure to equities has increased to 56.63% from 55.34% and MMI has decreased to 1.81% from 3.57% on a MOM basis.

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

About The Fund

Date of Inception: 16-Jun-10

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

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

NAV as on 30th June 2017: ₹ 16.6853

Asset held as on 30th June 2017: ₹ 3.67 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.12%

8.27% Government Of India 2020

CORPORATE DEBT

22.57%

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

EQUITY

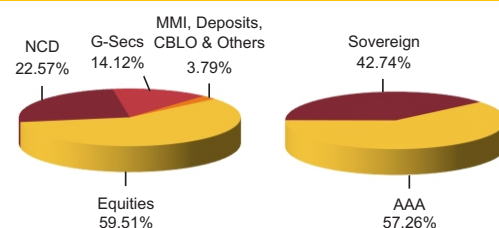
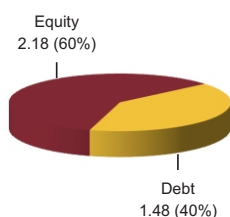
59.51%

ITC Ltd. 5.26%
HDFC Bank Ltd. 5.13%
Reliance Industries Ltd. 4.14%
Housing Development Finance Corpn. Ltd. 4.12%
Larsen & Toubro Ltd. 3.38%
Maruti Suzuki India Ltd. 3.35%
ICICI Bank Ltd. 3.34%
Infosys Ltd. 2.72%
Kotak Mahindra Bank Ltd. 2.07%
Axis Bank Ltd. 1.93%
Other Equity 24.08%

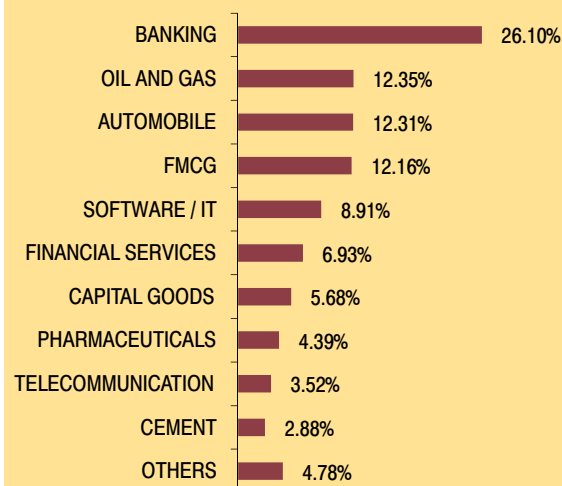
MMI, Deposits, CBLO & Others

3.79%

AUM (in Cr)



Sectoral Allocation



Maturity (in years)

2.80

Yield to Maturity

6.98%

Modified Duration

2.38

Maturity Profile



Fund Update:

Exposure to equities has increased to 59.51% from 57.64% and MMI has slightly increased to 3.79% from 3.52% 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.

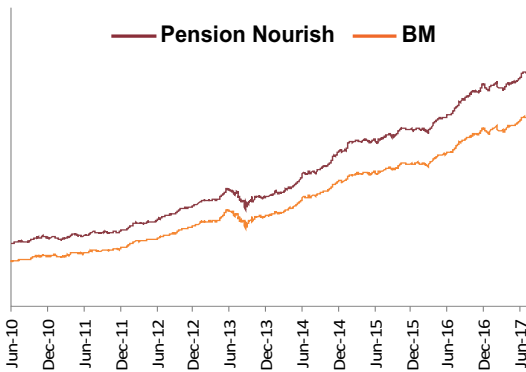
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2017: ₹ 32.5684

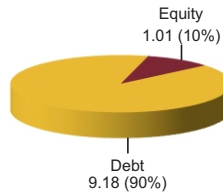
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 10.19 Cr

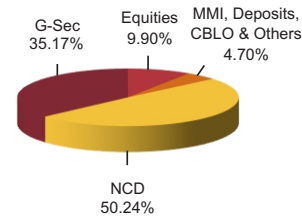
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



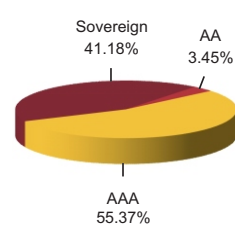
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

35.17%

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

- 16.02%
- 8.11%
- 6.42%
- 4.62%

CORPORATE DEBT

50.24%

- 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

- 9.62%
- 9.17%
- 8.97%
- 5.40%
- 4.32%
- 3.45%
- 2.94%
- 2.14%
- 2.12%
- 2.10%
- 0.01%

EQUITY

9.90%

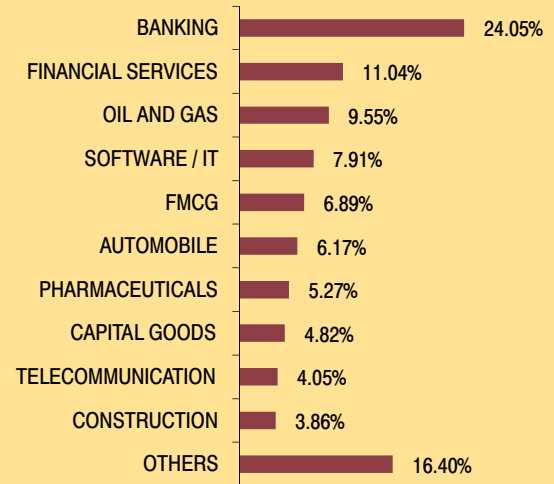
- HDFC Bank Ltd.
- Housing Development Finance Corpn. Ltd.
- Reliance Industries Ltd.
- ITC Ltd.
- ICICI Bank Ltd.
- Larsen & Toubro Ltd.
- Infosys Ltd.
- Kotak Mahindra Bank Ltd.
- Bajaj Finance Ltd.
- Tata Motors Ltd.
- Other Equity

- 0.88%
- 0.64%
- 0.58%
- 0.46%
- 0.40%
- 0.38%
- 0.37%
- 0.30%
- 0.26%
- 0.25%
- 5.36%

MMI, Deposits, CBLO & Others

4.70%

Sectoral Allocation



Maturity (in years)

8.21

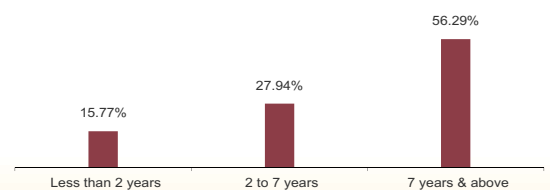
Yield to Maturity

7.23%

Modified Duration

5.22

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.90% from 9.55% and MMI has decreased to 4.70% from 5.24% 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.

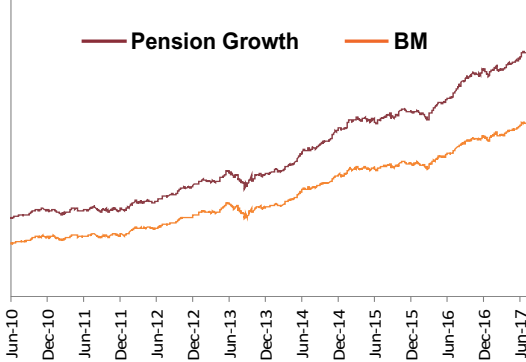
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 30th June 2017: ₹ 41.5812

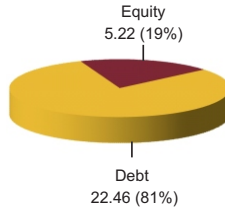
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 27.68 Cr

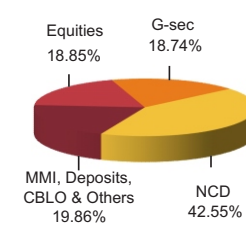
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



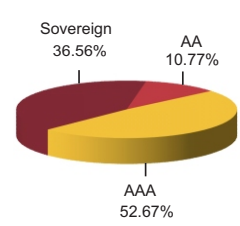
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

6.79%	Government Of India	2029
7.5%	Government Of India	2034
8.24%	Government Of India	2033
8.3%	Government Of India	2042
8.83%	Government Of India	2023

CORPORATE DEBT

7.52%	NHPC Ltd.	2023
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.9%	Steel Authority Of India Ltd.	2019
8.46%	Housing Development Finance Corpn. Ltd.	2026
7.89%	Can Fin Homes Ltd.	2022
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.	1.70%
ITC Ltd.	1.34%
Reliance Industries Ltd.	1.34%
Housing Development Finance Corpn. Ltd.	1.14%
ICICI Bank Ltd.	1.07%
Maruti Suzuki India Ltd.	0.96%
Infosys Ltd.	0.96%
Larsen & Toubro Ltd.	0.80%
State Bank Of India	0.73%
Kotak Mahindra Bank Ltd.	0.72%
Other Equity	8.08%

MMI, Deposits, CBLO & Others

19.86%

Holding

18.74%

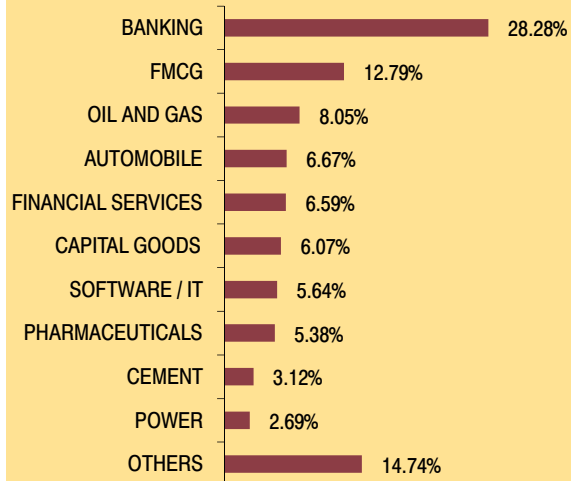
8.14%
6.59%
2.00%
1.02%
1.00%

42.55%

8.73%
7.95%
7.86%
7.23%
3.81%
2.55%
2.27%
1.16%
0.98%

18.85%

Sectoral Allocation



Maturity (in years)

7.72

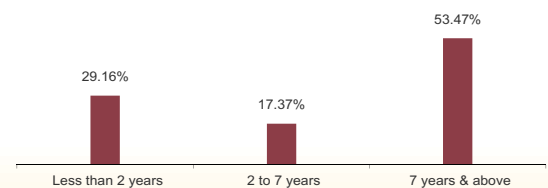
Yield to Maturity

7.26%

Modified Duration

4.99

Maturity Profile



Fund Update:

Exposure to equities has decreased to 18.85% from 19.47% and MMI has increased to 19.86% from 14.56% 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.

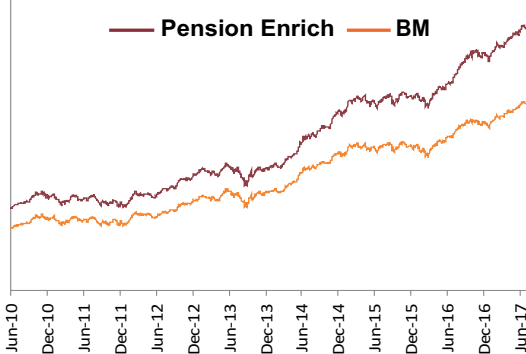
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2017: ₹ 50.1439

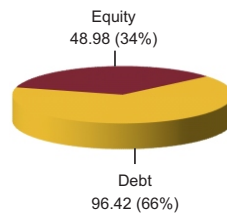
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 145.40 Cr

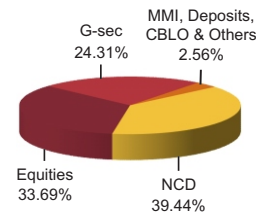
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



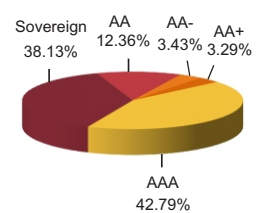
AUM (in Cr)



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
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.18%	Housing Development Finance Corpn. Ltd.	2018
9.81%	Power Finance Corpn. Ltd.	2018
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

EQUITY

	ITC Ltd.	2.10%
	HDFC Bank Ltd.	1.63%
	Housing Development Finance Corpn. Ltd.	1.63%
	Indusind Bank Ltd.	1.56%
	Reliance Industries Ltd.	1.54%
	Maruti Suzuki India Ltd.	1.49%
	ICICI Bank Ltd.	1.22%
	Larsen & Toubro Ltd.	1.21%
	Kotak Mahindra Bank Ltd.	1.08%
	Infosys Ltd.	1.05%
	Other Equity	19.18%

MMI, Deposits, CBLO & Others

2.56%

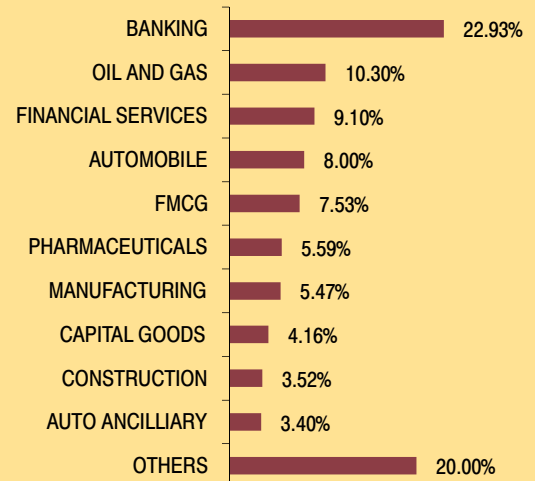
Holding

24.31%

39.44%

33.69%

Sectoral Allocation



Maturity (in years)

8.32

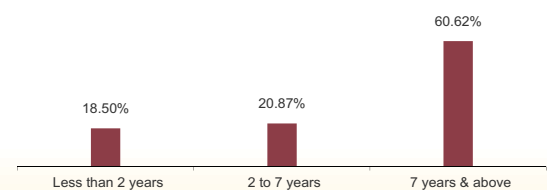
Yield to Maturity

7.35%

Modified Duration

5.29

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.69% from 34.66% and MMI has slightly increased to 2.56% from 2.24% 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 30th June 2017

Figures in percentage(%)

Birla Protector Fund

Government Securities

37.10

7.88%	Government of India 2030	9.16
7.59%	Government of India 2029	5.12
7.59%	Government of India 2026	3.84
8.33%	Government of India 2026	3.06
9.23%	Government of India 2043	2.86
8.28%	Government of India 2027	2.00
8.24%	Government of India 2027	1.94
7.95%	Government of India 2032	1.71
8.3%	Government of India 2042	1.38
8.6%	Government of India 2028	1.37
7.5%	Government of India 2034	1.29
8.83%	Government of India 2041	1.16
8.32%	Government of India 2032	0.95
6.79%	Government of India 2029	0.73
8.13%	Government of India 2022	0.42
7.8%	Government of India 2020	0.10

Corporate Debt

49.91

2%	Tata Steel Ltd. 2022	3.31
9.57%	Indian Railway Finance Corpn. Ltd. 2021	2.66
10.85%	Rural Electrification Corpn. Ltd. 2018	2.30
8.9%	Steel Authority Of India Ltd. 2019	1.96
8.51%	India Infradebt Ltd 2021	1.76
8.7%	Sundaram Finance Ltd. 2017	1.55
9.25%	Power Grid Corpn. Of India Ltd. 2027	1.38
9.25%	Power Grid Corpn. Of India Ltd. 2021	1.32
9.61%	Power Finance Corpn. Ltd. 2021	1.32
9.4%	Rural Electrification Corpn. Ltd. 2021	1.31
8.85%	Axis Bank Ltd. 2024	1.31
8.88%	Export Import Bank Of India 2022	1.31
9.55%	Hindalco Industries Ltd. 2022	1.30
8.45%	HousingDevelopmentFinanceCorpn.Ltd. 2026	1.29
8.5%	NHPC Ltd. 2021	1.28
9.32%	Power Finance Corpn. Ltd. 2019	1.27
8.85%	Bajaj Finance Ltd. 2021	1.27
8.96%	Power Finance Corpn. Ltd. 2019	1.27
	Tata Motors Finance Ltd. 2019	1.24
8.042%	Bajaj Finance Ltd. 2021	1.24
8.76%	HDB Financial Services Ltd 2017	1.23
7.6%	Axis Bank Ltd. 2023	1.11
9.35%	Rural Electrification Corpn. Ltd. 2022	1.04
9.34%	Rural Electrification Corpn. Ltd. 2024	1.02
9.95%	Food Corporation Of India 2022	0.94
9.95%	Tata Motors Ltd. 2020	0.78
8.05%	NTPC Ltd. 2026	0.77
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.75
8.5%	Repc Home Finance Ltd 2019	0.74
9.5%	HousingDevelopmentFinanceCorpn.Ltd. 2017	0.74
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	0.62
9.25%	LIC Housing Finance Ltd. 2022	0.52
8.85%	Power Grid Corpn. Of India Ltd. 2022	0.52
8.48%	LIC Housing Finance Ltd. 2026	0.52
8.72%	Kotak Mahindra Bank Ltd. 2022	0.51
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.50
7.54%	Gruh Finance Ltd. 2019	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
8.3%	Rural Electrification Corpn. Ltd. 2025	0.26
8.37%	NABARD 2020	0.25
8.19%	Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33%	Indian Railway Finance Corpn. Ltd. 2019	0.25
8.71%	Can Fin Homes Ltd. 2018	0.25
8.4%	Power Grid Corpn. Of India Ltd. 2030	0.21

Equity

9.65

	ITC Ltd.	0.69
	Housing Development Finance Corpn. Ltd.	0.50
	Indusind Bank Ltd.	0.44
	Reliance Industries Ltd.	0.42
	Maruti Suzuki India Ltd.	0.42
	HDFC Bank Ltd.	0.37
	ICICI Bank Ltd.	0.35
	Larsen & Toubro Ltd.	0.33
	Infosys Ltd.	0.29
	Kotak Mahindra Bank Ltd.	0.22
	Petronet LNG Ltd.	0.22
	Federal Bank Ltd.	0.22
	Sun Pharmaceutical Inds. Ltd.	0.20
	Hindalco Industries Ltd.	0.20
	NBCC India Limited	0.19
	MRF Ltd.	0.18
	UPL Limited	0.18
	Zee Entertainment Enterprises Ltd.	0.17
	State Bank of India	0.15
	Tata Communications Ltd.	0.15
	Tata Chemicals Ltd.	0.15
	Hindustan Petroleum Corpn. Ltd.	0.15
	Mahindra And Mahindra Ltd.	0.15
	DCB Bank Limited	0.14
	Bajaj Finance Ltd.	0.13
	Finolex Cables	0.13
	Cipla Ltd.	0.12
	S.P. Apparels Limited	0.12
	Asian Paints Ltd.	0.12
	Raymond Ltd.	0.12
	Sun Tv Network Ltd.	0.11
	Glenmark Pharmaceuticals Ltd.	0.10
	Indraprastha Gas Ltd.	0.10
	Delta Corp Ltd.	0.10
	Chennai Petroleum Corporation Limited	0.10
	GAIL (India) Ltd.	0.10
	LIC Housing Finance Ltd.	0.10
	Container Corpn. Of India Ltd.	0.10
	Axis Bank Ltd.	0.10
	Bharat Forge Ltd.	0.09
	Indian Bank	0.09
	Grasim Industries Ltd.	0.09
	Aurobindo Pharma Ltd.	0.09
	PNB Housing Finance Limited	0.08
	Fortis Healthcare	0.08
	Tata Motors Ltd.	0.08
	Persistent Systems Ltd.	0.08
	Capital First Limited	0.07
	Dalmia Bharat Limited	0.07
	Shoppers Stop Ltd.	0.06
	Interglobe Aviation Limited	0.06
	Hero Motocorp Limited	0.06
	Ramkrishna Forgings Limited	0.06
	Ujjivan Financial Services Ltd	0.06
	Bajaj Electricals Ltd.	0.05
	HCL Technologies Ltd.	0.05
	Maharashtra Seamless Ltd.	0.05
	Ambuja Cements Ltd.	0.05
	India Cements Ltd.	0.05
	Escorts Limited	0.05
	Muthoot Finance Ltd.	0.04
	Deepak Nitrite	0.03
	Sonata Software Ltd	0.02
	6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others

3.33

	Birla Sun Life Mutual Fund	0.64
	Cash & Cash Equivalent	2.69

Birla Builder Fund

Government Securities

32.56

8.28%	Government of India 2027	6.13
7.59%	Government of India 2026	5.43
6.97%	Government of India 2026	4.94
8.17%	Government of India 2044	3.85
7.88%	Government of India 2030	3.70
8.32%	Government of India 2032	2.98
8.79%	Government of India 2021	1.68
7.95%	Government of India 2032	1.59
8.3%	Government of India 2040	1.26
8.08%	Government of India 2022	0.91
7.8%	Government of India 2021	0.10

Corporate Debt

44.75

8.76%	HDB Financial Services Ltd 2017	3.33
9.25%	Power Grid Corpn. Of India Ltd. 2027	3.12
8.65%	Rural Electrification Corpn. Ltd. 2019	2.90
9.81%	Power Finance Corpn. Ltd. 2018	2.85
8.5%	Indian Railway Finance Corpn. Ltd. 2020	1.91
8.85%	Axis Bank Ltd. 2024	1.85
8.12%	Export Import Bank Of India 2031	1.83
8.5%	NHPC Ltd. 2022	1.82
8.65%	India Infradebt Ltd 2020	1.77
	Tata Motors Finance Ltd. 2019	1.75
8.042%	Bajaj Finance Ltd. 2021	1.75
8.45%	HousingDevelopmentFinanceCorpn.Ltd. 2026	1.46
8.4%	Larsen & Toubro Ltd. 2020	1.43
8.19%	Indian Railway Finance Corpn. Ltd. 2019	1.41
8.9%	Steel Authority Of India Ltd. 2019	1.38
8.5%	Repc Home Finance Ltd 2019	1.04
9.39%	Power Finance Corpn. Ltd. 2029	0.99
9.35%	Rural Electrification Corpn. Ltd. 2022	0.94
8.7%	Power Finance Corpn. Ltd. 2020	0.93
9.35%	Power Grid Corpn. Of India Ltd. 2018	0.89
8.84%	Axis Finance Limited 2018	0.87
10.85%	Rural Electrification Corpn. Ltd. 2018	0.83
8.48%	LIC Housing Finance Ltd. 2026	0.73
9.95%	Tata Motors Ltd. 2020	0.73
8.3%	Rural Electrification Corpn. Ltd. 2025	0.73
8.72%	Kotak Mahindra Bank Ltd. 2022	0.72
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.70
8.64%	Power Grid Corpn. Of India Ltd. 2018	0.70
9.39%	Power Finance Corpn. Ltd. 2024	0.57
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	0.36
8.49%	L&T Infra Debt Fund Limited 2025	0.35
8.12%	ONGCMangalorePetrochemicalsLimited 2019	0.35
7.6%	HousingDevelopmentFinanceCorpn.Ltd. 2017	0.21
11.95%	HousingDevelopmentFinanceCorpn.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

19.07

	ITC Ltd.	1.38
	Housing Development Finance Corpn. Ltd.	1.02
	Indusind Bank Ltd.	0.86
	Reliance Industries Ltd.	0.82
	Maruti Suzuki India Ltd.	0.82
	HDFC Bank Ltd.	0.75
	ICICI Bank Ltd.	0.70
	Larsen & Toubro Ltd.	0.65
	Infosys Ltd.	0.57
	Kotak Mahindra Bank Ltd.	0.57
	Federal Bank Ltd.	0.45
	Hindalco Industries Ltd.	0.40
	Sun Pharmaceutical Inds. Ltd.	0.40
	Mahindra And Mahindra Ltd.	0.39
	NBCC India Limited	0.38
	Petronet LNG Ltd.	0.36
	MRF Ltd.	0.35
	Zee Entertainment Enterprises Ltd.	0.33
	State Bank of India	0.30
	Finolex Cables	0.30
	Tata Chemicals Ltd.	0.30
	Hindustan Petroleum Corpn. Ltd.	0.29
	DCB Bank Limited	0.29
	Bajaj Finance Ltd.	0.26
	ITD Cementation India Limited	0.25
	Vedanta Limited	0.24
	S.P. Apparels Limited	0.24
	Cipla Ltd.	0.24
	Asian Paints Ltd.	0.24

Annexure as on 30th June 2017

Figures in percentage(%)



Birla Sun Life
Insurance

9.95%	Tata Motors Ltd. 2020	0.15
8.96%	Hero Fincorp Ltd 2018	0.15
9.8%	State Bank Of Mysore 2017	0.15
9.75%	Punjab National Bank 2017	0.15
8.07%	Energy Efficiency Services Limited 2021	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.14
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
8.14%	Nuclear Power Corpn. Of India Ltd. 2027	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
8.85%	Axis Bank Ltd. 2024	0.11
9.3%	Housing Development Finance Corpn. Ltd. 2017	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank Of Bikaner And Jaipur 2022	0.10
9.75%	LIC Housing Finance Ltd. 2018	0.10
9.35%	State Bank Of Hyderabad 2023	0.10
NABARD 2018		0.10
8.5%	Repcos Home Finance Ltd 2019	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.3%	State Bank Of Patiala 2022	0.08
8.68%	National Capital Region Planning Board 2020	0.08
8.12%	Export Import Bank Of India 2031	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
8.54%	NHPC Ltd. 2029	0.08
8.54%	NHPC Ltd. 2028	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
8.54%	NHPC Ltd. 2027	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
9.71%	Tata Sons Ltd. 2022	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
9.15%	Axis Bank Ltd. 2022	0.08
9.67%	Tata Sons Ltd. 2022	0.08
8.54%	NHPC Ltd. 2026	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.08
8.5%	NHPC Ltd. 2026	0.08
8.54%	NHPC Ltd. 2025	0.08
8.85%	NHPC Ltd. 2023	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2024	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.49%	NHPC Ltd. 2024	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.54%	NHPC Ltd. 2022	0.08
8.54%	NHPC Ltd. 2023	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.08
8.93%	NTPC Ltd. 2021	0.08
8.49%	NHPC Ltd. 2022	0.08
8.49%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2021	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.08
8.54%	NHPC Ltd. 2020	0.08
8.3%	GAIL (India) Ltd. 2024	0.08
8.3%	GAIL (India) Ltd. 2025	0.08
9.2%	State Bank Of Hyderabad 2020	0.08
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.08
8.75%	Reliance Industries Ltd. 2020	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
8.54%	NHPC Ltd. 2019	0.07
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.07
8.49%	NHPC Ltd. 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
9.15%	Bank of Baroda 2019	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
8.9%	Indiabulls Housing Finance Ltd 2021	0.07
8.54%	NHPC Ltd. 2018	0.07
8.55%	India Infradbt Ltd 2020	0.07

9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2028	0.07
10.4%	Punjab National Bank 2017	0.07
9.7%	Housing Development Finance Corpn. Ltd. 2017	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2029	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2031	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2027	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
10%	HDB Financial Services Ltd 2019	0.07
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.04
9.97%	HDB Financial Services Ltd 2018	0.04
9.05%	Petronet LNG Ltd. 2019	0.04
9.43%	Indian Railway Finance Corpn. Ltd. 2018	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
8.45%	Bajaj Finance Ltd. 2026	0.04
11.15%	HDCL Ltd. 2018	0.04
8.5%	NHPC Ltd. 2030	0.04
8.7%	Sundaram Finance Ltd. 2017	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
7.52%	NHPC Ltd. 2027	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.04
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank of India 2026	0.03
NABARD 2019		0.03
9.45%	State Bank of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019		0.01
NABARD 2017		0.01

NABARD 2018	0.01	
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
8.65%	NTPC Ltd. 2019	0.01
9.75%	LIC Housing Finance Ltd. 2017	0.01
10.5%	AU Small Finance Bank Limited 2019	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
9.48%	Rural Electrification Corpn. Ltd. 2021	0.01
8.76%	HDB Financial Services Ltd 2017	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
8.49%	NTPC Ltd. 2025	0.002
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.002
Equity		32.41
HDFC Bank Ltd.	2.56	
ITC Ltd.	2.41	
Reliance Industries Ltd.	1.94	
ICICI Bank Ltd.	1.62	
Infosys Ltd.	1.58	
Maruti Suzuki India Ltd.	1.54	
Larsen & Toubro Ltd.	1.50	
Housing Development Finance Corpn. Ltd.	1.33	
Kotak Mahindra Bank Ltd.	0.92	
Mahindra And Mahindra Ltd.	0.86	
Lakshmi Vilas Bank Ltd.	0.71	
State Bank of India	0.69	
Hindustan Unilever Ltd.	0.67	
Tata Communications Ltd.	0.57	
Petronet LNG Ltd.	0.56	
Tata Motors Ltd.	0.55	
Bharti Airtel Ltd.	0.52	
Ambuja Cements Ltd.	0.52	
Power Grid Corpn. Of India Ltd.	0.52	
Sun Pharmaceutical Inds. Ltd.	0.50	
GAIL (India) Ltd.	0.49	
Bajaj Finance Ltd.	0.46	
Aurobindo Pharma Ltd.	0.44	
Bharat Forge Ltd.	0.43	
MRF Ltd.	0.41	
HCL Technologies Ltd.	0.40	
Hindustan Petroleum Corpn. Ltd.	0.40	
Grasim Industries Ltd.	0.38	
Tata Chemicals Ltd.	0.37	
Indusind Bank Ltd.	0.36	
Engineers India Ltd.	0.36	
Zee Entertainment Enterprises Ltd.	0.36	
Hindalco Industries Ltd.	0.35	
Indian Oil Corpn. Ltd.	0.34	
Glenmark Pharmaceuticals Ltd.	0.30	
Yes Bank Ltd.	0.29	
Persistent Systems Ltd.	0.28	
BSE Limited	0.28	
DCB Bank Limited	0.26	
Welspun India Limited	0.23	
Federal Bank Ltd.	0.21	
NBCC India Limited	0.20	
Ujjivan Financial Services Ltd	0.20	
Asian Hotels (East) Ltd.	0.20	
Hindustan Zinc Ltd.	0.19	
Apollo Tyres Ltd.	0.18	
Delta Corp Ltd.	0.18	
Axis Bank Ltd.	0.17	
S.P. Apparels Limited	0.17	
NTPC Ltd.	0.17	
Dr. Reddys Laboratories Ltd.	0.17	
Kalpataru Power Transmission Ltd.	0.16	
Oil And Natural Gas Corpn. Ltd.	0.16	
Music Broadcast Limited	0.16	
Mphasis Ltd.	0.15	
Vedanta Limited	0.15	
Interglobe Aviation Limited	0.15	
Sunteck Realty Limited	0.13	
6% Zee Telefilms 2022	0.03	
PSP Projects	0.02	
MMI, Deposits, CBLO & Others		7.02
Birla Sun Life Mutual Fund	2.67	
Goldman Sachs Mutual Fund	1.21	
UTI Mutual Fund	0.37	
Kotak MF	0.33	
LIC Mutual Fund	0.33	
9.2% Axis Bank Ltd. 2019	0.14	
7.25% HDFC Bank Ltd. 2017	0.07	
9.5% Canara Bank 2019	0.07	
Clearing Corporation Of India Ltd. 2017	0.02	
9.75% State Bank Of Bikaner And Jaipur 2019	0.01	
7.4% Corporation Bank 2018	0.01	
9.11% Corporation Bank 2018	0.01	
Cash & Cash Equivalent	1.78	

Annexure as on 30th June 2017

Figures in percentage(%)

Birla Creator Fund

Government Securities

24.05

9.23%	Government of India 2043	5.15
6.97%	Government of India 2026	3.20
8.28%	Government of India 2027	2.85
8.33%	Government of India 2026	2.28
7.88%	Government of India 2030	2.24
6.79%	Government of India 2029	1.47
8.6%	Government of India 2028	1.17
7.59%	Government of India 2026	0.99
8.24%	Government of India 2027	0.93
8.13%	Government of India 2022	0.72
8.28%	Government of India 2032	0.69
8.83%	Government of India 2041	0.62
8.2%	Government of India 2025	0.45
8.3%	Government of India 2040	0.44
8.79%	Government of India 2021	0.34
8.2%	Government of India 2022	0.30
8.08%	Government of India 2022	0.22

Corporate Debt

23.52

9.4%	Rural Electrification Corpn. Ltd. 2021	4.04
8.75%	Housing Development Finance Corpn. Ltd. 2021	2.17
8.51%	India Infradebt Ltd 2021	1.50
8.5%	Reppo Home Finance Ltd 2019	1.26
11%	Power Finance Corpn. Ltd. 2018	1.20
8.85%	Axis Bank Ltd. 2024	1.12
8.12%	Export Import Bank Of India 2031	1.11
8.5%	NHPC Ltd. 2023	1.10
8.72%	Kotak Mahindra Bank Ltd. 2022	1.09
8.85%	Bajaj Finance Ltd. 2021	1.08
8.45%	Indian Railway Finance Corpn. Ltd. 2018	1.07
8.9%	Steel Authority Of India Ltd. 2019	0.94
9.39%	Power Finance Corpn. Ltd. 2024	0.81
8.12%	ONGC Mangalore Petrochemicals Limited 2019	0.74
8.4%	Larsen & Toubro Ltd. 2020	0.65
8.95%	HDFC Bank Ltd. 2022	0.63
9.39%	Power Finance Corpn. Ltd. 2029	0.60
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.55
8.48%	LIC Housing Finance Ltd. 2026	0.44
9.95%	Tata Motors Ltd. 2020	0.44
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.43
8.85%	Power Grid Corpn. Of India Ltd. 2022	0.22
8.7%	Sundaram Finance Ltd. 2017	0.21
9.75%	Tata Motors Ltd. 2020	0.07
8.5%	Indiabulls Housing Finance Ltd 2020	0.04

Equity

46.11

ITC Ltd.	3.44
Housing Development Finance Corpn. Ltd.	2.42
Reliance Industries Ltd.	1.99
Indusind Bank Ltd.	1.99
Maruti Suzuki India Ltd.	1.94
HDFC Bank Ltd.	1.79
ICICI Bank Ltd.	1.73
Larsen & Toubro Ltd.	1.56
Infosys Ltd.	1.33
Kotak Mahindra Bank Ltd.	1.26
Hindalco Industries Ltd.	0.99
Federal Bank Ltd.	0.97
Mahindra And Mahindra Ltd.	0.96
Sun Pharmaceutical Inds. Ltd.	0.94
Petronet LNG Ltd.	0.94
NBCC India Limited	0.89
MRF Ltd.	0.87
UPL Limited	0.86
Zee Entertainment Enterprises Ltd.	0.77
Tata Chemicals Ltd.	0.74
State Bank of India	0.74
Tata Communications Ltd.	0.71
DCB Bank Limited	0.69
Bajaj Finance Ltd.	0.63
Hindustan Petroleum Corpn. Ltd.	0.62
Finolex Cables	0.62
S.P. Apparels Limited	0.59
Sun Tv Network Ltd.	0.57
Asian Paints Ltd.	0.56
Raymond Ltd.	0.56
Indraprastha Gas Ltd.	0.51
Delta Corp Ltd.	0.50
Glenmark Pharmaceuticals Ltd.	0.49
Cipla Ltd.	0.48
LIC Housing Finance Ltd.	0.48
Bharat Forge Ltd.	0.47
Container Corpn. Of India Ltd.	0.47
GAIL (India) Ltd.	0.46
Indian Bank	0.46
Chennai Petroleum Corporation Limited	0.46
Fortis Healthcare	0.42
Axis Bank Ltd.	0.42
PNB Housing Finance Limited	0.41
Aurobindo Pharma Ltd.	0.39
Dalmia Bharat Limited	0.34
Persistent Systems Ltd.	0.34
Grasim Industries Ltd.	0.33
Capital First Limited	0.33
Tata Motors Ltd.	0.31
Interglobe Aviation Limited	0.30
Ramkrishna Forgings Limited	0.28
Ujivan Financial Services Ltd	0.28
Shoppers Stop Ltd.	0.28
Hero Motocorp Limited	0.28
Bajaj Electricals Ltd.	0.27
Maharashtra Seamless Ltd.	0.25
Ambuja Cements Ltd.	0.25
India Cements Ltd.	0.25
HCL Technologies Ltd.	0.24
Escorts Limited	0.23
Muthoot Finance Ltd.	0.18
Deepak Nitrite	0.15
Sonata Software Ltd	0.11
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

6.32

Birla Sun Life Mutual Fund	3.16
UTI Mutual Fund	1.81
Cash & Cash Equivalent	1.35

Birla Magnifier Fund

Government Securities

5.08

Government of India 2018	2.28
Government of India 2017	1.41
Government of India 2018	1.35
8.24% Government of India 2018	0.02
7.46% Government of India 2017	0.01

Corporate Debt

1.22

8.58% Housing Development Finance Corpn. Ltd. 2018	0.48
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
9.75% LIC Housing Finance Ltd. 2017	0.19
9.6% Housing Development Finance Corpn. Ltd. 2017	0.19
9.81% Power Finance Corpn. Ltd. 2018	0.10
NABARD 2017	0.05
6.68% National Capital Region Planning Board 2020	0.02
9.1% HDFC Bank Ltd. 2022	0.01

Equity

82.70

ITC Ltd.	6.31
HDFC Bank Ltd.	5.44
Reliance Industries Ltd.	5.08
Infosys Ltd.	4.09
ICICI Bank Ltd.	3.79
Larsen & Toubro Ltd.	3.74
Maruti Suzuki India Ltd.	3.63
Housing Development Finance Corpn. Ltd.	3.47
Mahindra And Mahindra Ltd.	2.21
Lakshmi Vilas Bank Ltd.	1.82
State Bank of India	1.79
Hindustan Unilever Ltd.	1.74
Tata Communications Ltd.	1.50
Kotak Mahindra Bank Ltd.	1.47
Tata Motors Ltd.	1.46
Petronet LNG Ltd.	1.44
Bharti Airtel Ltd.	1.36
Ambuja Cements Ltd.	1.36
Sun Pharmaceutical Inds. Ltd.	1.34
GAIL (India) Ltd.	1.28
Tata Chemicals Ltd.	1.21
Bajaj Finance Ltd.	1.19
Power Grid Corpn. Of India Ltd.	1.15
Bharat Forge Ltd.	1.14
Aurobindo Pharma Ltd.	1.13
MRF Ltd.	1.07
HCL Technologies Ltd.	1.06
Grasim Industries Ltd.	0.99
BSE Limited	0.95
Engineers India Ltd.	0.93
Sunteck Realty Limited	0.92
Zee Entertainment Enterprises Ltd.	0.90
Hindalco Industries Ltd.	0.90
Yes Bank Ltd.	0.89
GE Power India Limited	0.89
Indian Oil Corpn. Ltd.	0.87
Hindustan Petroleum Corpn. Ltd.	0.85
Persistent Systems Ltd.	0.80
Glenmark Pharmaceuticals Ltd.	0.79
Welspun India Limited	0.79
Indusind Bank Ltd.	0.74
PNB Housing Finance Limited	0.68
DCB Bank Limited	0.67
Mphasis Ltd.	0.66
Apollo Tyres Ltd.	0.64
NBCC India Limited	0.54
Federal Bank Ltd.	0.53
Ujivan Financial Services Ltd	0.52
Hindustan Zinc Ltd.	0.49
Delta Corp Ltd.	0.45
Axis Bank Ltd.	0.45
NTPC Ltd.	0.44
Dr. Reddys Laboratories Ltd.	0.43
Interglobe Aviation Limited	0.42
Oil And Natural Gas Corpn. Ltd.	0.42
Kalpataru Power Transmission Ltd.	0.42
Vedanta Limited	0.38
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others

11.00

Goldman Sachs Mutual Fund	4.22
Clearing Corporation Of India Ltd. 2017	1.95
Birla Sun Life Mutual Fund	1.32
LIC Mutual Fund	1.17
UTI Mutual Fund	1.15
Kotak MF	0.81
Cash & Cash Equivalent	0.37

Birla Maximiser Fund

Equity

95.03

ITC Ltd.	6.38
HDFC Bank Ltd.	5.65
Reliance Industries Ltd.	5.37
ICICI Bank Ltd.	4.88
Infosys Ltd.	4.46
Maruti Suzuki India Ltd.	3.50
Housing Development Finance Corpn. Ltd.	3.41
Larsen & Toubro Ltd.	3.35
Mahindra And Mahindra Ltd.	2.96
State Bank of India	2.55
Kotak Mahindra Bank Ltd.	2.25
Lakshmi Vilas Bank Ltd.	1.90
Zee Entertainment Enterprises Ltd.	1.74
Tata Communications Ltd.	1.59
Raymond Ltd.	1.58
Nestle India Ltd.	1.58
Ambuja Cements Ltd.	1.53
Tata Chemicals Ltd.	1.51
Sun Pharmaceutical Inds. Ltd.	1.41
Tata Motors Ltd.	1.41
Aurobindo Pharma Ltd.	1.36
Petronet LNG Ltd.	1.34
Bharti Airtel Ltd.	1.24
HCL Technologies Ltd.	1.20
Rural Electrification Corpn. Ltd.	1.17
Power Grid Corpn. Of India Ltd.	1.14
Grasim Industries Ltd.	1.10
GE Power India Limited	1.07
Hindalco Industries Ltd.	1.06
Sanofi India Limited.	1.05
Dr. Reddys Laboratories Ltd.	1.02
GAIL (India) Ltd.	1.01
Federal Bank Ltd.	1.01
Engineers India Ltd.	1.00
Tata Consultancy Services Ltd.	1.00
Indian Oil Corpn. Ltd.	0.99
Vedanta Limited	0.99
Hindustan Petroleum Corpn. Ltd.	0.96
Glenmark Pharmaceuticals Ltd.	0.95
Oil And Natural Gas Corpn. Ltd.	0.94
Mphasis Ltd.	0.91
Hindustan Unilever Ltd.	0.91
Tata Steel Ltd.	0.90
Bajaj Finance Ltd.	0.88
Persistent Systems Ltd.	0.87
KEC International Ltd.	0.79
Bharat Forge Ltd.	0.78
Shoppers Stop Ltd.	0.78
Bajaj Electricals Ltd.	0.72
India Cements Ltd.	0.70
Deepak Nitrite	0.67
Kalpataru Power Transmission Ltd.	0.67
VA Tech Wabag Limited	0.62
Blue Star Ltd.	0.59
Bank of Baroda	0.56
BSE Limited	0.55
PNB Housing Finance Limited	0.53
Delta Corp Ltd.	0.51
NBCC India Limited	0.50
ITD Cementation India Limited	0.48
Ujivan Financial Services Ltd	0.41
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others

4.97

Goldman Sachs Mutual Fund	3.92
Kotak MF	0.57
Cash & Cash Equivalent	0.47

Birla Maximiser Guaranteed Fund

Equity

85.41

HDFC Bank Ltd.	7.40
ITC Ltd.	5.88
Reliance Industries Ltd.	5.03
ICICI Bank Ltd.	4.23
Larsen & Toubro Ltd.	4.06
Tata Communications Ltd.	4.01
State Bank of India	3.97
Infosys Ltd.	3.43
GAIL (India) Ltd.	3.12
Kotak Mahindra Bank Ltd.	3.00
Maruti Suzuki India Ltd.	2.34
Raymond Ltd.	1.94
Grasim Industries Ltd.	1.88
Tata Motors Ltd.	1.88
Ultratech Cement Ltd.	1.80
Engineers India Ltd.	1.77
Mahindra And Mahindra Ltd.	1.73
Indian Oil Corpn. Ltd.	1.72
Tata Consultancy Services Ltd.	1.69
Hindustan Unilever Ltd.	1.55
Nestle India Ltd.	1.55
Hindustan Petroleum Corpn. Ltd.	1.53

Annexure as on 30th June 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Sun Pharmaceutical Inds. Ltd.	1.23
L&T Finance Holdings Ltd	1.18
ACC Ltd.	1.16
Deepak Nitrite	1.14
KEC International Ltd.	1.13
Indraprastha Gas Ltd.	1.08
India Cements Ltd.	1.06
Apollo Tyres Ltd.	0.99
LIC Housing Finance Ltd.	0.96
ITD Cementation India Limited	0.92
Indusind Bank Ltd.	0.91
Petronet LNG Ltd.	0.89
Tata Chemicals Ltd.	0.88
Hindalco Industries Ltd.	0.87
Blue Star Ltd.	0.84
Yes Bank Ltd.	0.83
Divis Laboratories Ltd.	0.81
Oil And Natural Gas Corpn. Ltd.	0.68
Cipla Ltd.	0.67
Power Grid Corpn. Of India Ltd.	0.65
Glenmark Pharmaceuticals Ltd.	0.52
Ujivan Financial Services Ltd	0.51

MMI, Deposits, CBLO & Others

14.59

Clearing Corporation Of India Ltd. 2017	9.43
LIC Mutual Fund	1.71
UTI Mutual Fund	1.63
Kotak MF	1.59
Cash & Cash Equivalent	0.23

Birla Super 20 Fund

Equity

98.77

ITC Ltd.	10.25
HDFC Bank Ltd.	9.68
Reliance Industries Ltd.	8.85
Infosys Ltd.	7.96
ICICI Bank Ltd.	7.44
Larsen & Toubro Ltd.	5.41
Mahindra And Mahindra Ltd.	4.96
Nestle India Ltd.	4.91
Maruti Suzuki India Ltd.	4.88
Zee Entertainment Enterprises Ltd.	4.01
Housing Development Finance Corpn. Ltd.	4.00
Tata Consultancy Services Ltd.	3.99
Tata Chemicals Ltd.	3.75
State Bank of India	3.46
Ambuja Cements Ltd.	3.42
Vedanta Limited	2.67
Tata Communications Ltd.	2.48
Aurobindo Pharma Ltd.	2.31
Indian Oil Corpn. Ltd.	2.29
Glenmark Pharmaceuticals Ltd.	2.06

MMI, Deposits, CBLO & Others

1.23

UTI Mutual Fund	0.76
Birla Sun Life Mutual Fund	0.20
Cash & Cash Equivalent	0.28

Birla Multiplier Fund

Equity

92.92

Bajaj Finance Ltd.	3.48
Indusind Bank Ltd.	3.44
Bajaj Electricals Ltd.	2.80
Federal Bank Ltd.	2.53
Hindalco Industries Ltd.	2.41
Deepak Nitrite	2.35
PNB Housing Finance Limited	2.09
KEC International Ltd.	2.01
Petronet LNG Ltd.	1.99
India Cements Ltd.	1.96
Sanofi India Limited.	1.94
Raymond Ltd.	1.93
Finolex Cables	1.92
Apollo Tyres Ltd.	1.86
Nestle India Ltd.	1.82
Ratnamani Metals & Tubes Limited	1.81
Ramkrishna Forgings Limited	1.78
Indraprastha Gas Ltd.	1.78
Chennai Petroleum Corporation Limited	1.76
Lakshmi Vilas Bank Ltd.	1.75
Aurobindo Pharma Ltd.	1.73
City Union Bank	1.72
Muthoot Finance Ltd.	1.72
Persistent Systems Ltd.	1.71
MRF Ltd.	1.66
Sunteck Realty Limited	1.62
Welspun India Limited	1.59
NBCC India Limited	1.55
Dalmia Bharat Limited	1.48
Hindustan Petroleum Corpn. Ltd.	1.45

Container Corpn. Of India Ltd.	1.40
Zee Entertainment Enterprises Ltd.	1.36
DCB Bank Limited	1.31
Maharashtra Seamless Ltd.	1.29
Sun Pharmaceutical Inds. Ltd.	1.28
Sun Tv Network Ltd.	1.19
Astral Poly Technik Limited	1.17
Fortis Healthcare	1.16
IFB Industries	1.14
Magma Fincorp Ltd.	1.13
GE Power India Limited	1.08
HDFC Bank Ltd.	1.07
Delta Corp Ltd.	1.01
Future Retail Limited	1.01
Tata Chemicals Ltd.	1.00
Talwalkars Better Value Fitness Ltd	1.00
PSP Projects	0.99
Somany Ceramics Limited	0.98
S.P. Apparels Limited	0.97
Sonata Software Ltd	0.97
LIC Housing Finance Ltd.	0.97
Bharat Forge Ltd.	0.95
National Aluminium Co. Ltd.	0.95
Yes Bank Ltd.	0.93
Indian Bank	0.92
Glenmark Pharmaceuticals Ltd.	0.89
ManpasanDBeverages Limited	0.87
PI Industries Limited	0.78
Interglobe Aviation Limited	0.57
Bharat Electronics Ltd.	0.52
Ambuja Cements Ltd.	0.51
Century Plyboards (India) Limited	0.48
Kalpataru Power Transmission Ltd.	0.45
Shoppers Stop Ltd.	0.40
Ujivan Financial Services Ltd	0.39
Grindwell Norton	0.09
Techno Electric & Engineering Co Ltd	0.06

MMI, Deposits, CBLO & Others

7.08

Clearing Corporation Of India Ltd. 2017	2.89
Birla Sun Life Mutual Fund	1.73
LIC Mutual Fund	0.81
UTI Mutual Fund	0.77
Cash & Cash Equivalent	0.87

Birla Pure Equity Fund

Equity

92.24

Reliance Industries Ltd.	7.27
Indian Oil Corpn. Ltd.	3.46
Maruti Suzuki India Ltd.	2.92
Nestle India Ltd.	2.67
Larsen & Toubro Ltd.	2.67
GAIL (India) Ltd.	2.38
Hindustan Unilever Ltd.	2.13
Petronet LNG Ltd.	2.01
Britannia Industries Ltd.	1.96
Rallis India Ltd.	1.84
PSP Projects	1.79
Techno Electric & Engineering Co Ltd	1.75
Mahindra And Mahindra Ltd.	1.68
Persistent Systems Ltd.	1.65
Cipla Ltd.	1.65
Bharat Electronics Ltd.	1.59
Grasim Industries Ltd.	1.59
ManpasanDBeverages Limited	1.58
Orient Refractories Limited	1.53
MRF Ltd.	1.50
Asian Paints Ltd.	1.50
Indraprastha Gas Ltd.	1.48
Exide Industries Ltd.	1.48
Ambuja Cements Ltd.	1.47
Cyient Limited	1.45
PI Industries Limited	1.45
FAG Bearings India Ltd.	1.44
Mangalam Cement Ltd.	1.44
ACC Ltd.	1.40
Sanofi India Limited.	1.35
Sun Pharmaceutical Inds. Ltd.	1.35
Crisil Ltd.	1.34
Mahindra Holidays And Resorts India Ltd.	1.33
Tata Chemicals Ltd.	1.22
Glenmark Pharmaceuticals Ltd.	1.14
V-Mart Retail Ltd	1.10
Tata Consultancy Services Ltd.	1.08
NBCC India Limited	1.05
GE Power India Limited	1.05
Siemens Ltd.	1.00
Narayana Hrudayalaya Limited	0.99
Castrol India Ltd.	0.98
Mphasis Ltd.	0.98
Bajaj Electricals Ltd.	0.97
AIA Engineering Ltd.	0.97

UPL Limited	0.96
Container Corpn. Of India Ltd.	0.94
Hero Motocorp Limited	0.94
Shree Cement Ltd.	0.93
Kalpataru Power Transmission Ltd.	0.90
Mahanagar Gas Ltd	0.90
Colgate-Palmolive (India) Ltd.	0.89
S.P. Apparels Limited	0.88
Bajaj Auto Ltd.	0.87
Aurobindo Pharma Ltd.	0.85
Gujarat State Fertilizers & Chemicals Ltd	0.84
NIIT Technologies Ltd	0.77
Blue Star Ltd.	0.76
Pidilite Industries Ltd.	0.66
Motherson Sumi Systems Ltd.	0.65
Dabur India Ltd.	0.60
HCL Technologies Ltd.	0.60
Greaves Cotton Ltd.	0.53
Future Retail Limited	0.43
Oil And Natural Gas Corpn. Ltd.	0.36
Astral Poly Technik Limited	0.32

MMI, Deposits, CBLO & Others

7.76

Clearing Corporation Of India Ltd. 2017	7.72
Cash & Cash Equivalent	0.04

Birla Value & Momentum Fund

Equity

86.64

Bajaj Corp Ltd.	3.78
Mphasis Ltd.	3.63
NHPC Ltd.	3.33
Interglobe Aviation Limited	3.08
Bharat Petroleum Corpn. Ltd.	3.06
Oracle Financial Services Software Ltd.	3.05
DB Corp Ltd.	3.02
National Aluminium Co. Ltd.	2.98
HCL Technologies Ltd.	2.96
Indiabulls Housing Finance Ltd	2.92
Hindustan Petroleum Corpn. Ltd.	2.92
Greaves Cotton Ltd.	2.87
PTC India Ltd.	2.77
Hindustan Zinc Ltd.	2.76
SJVN Limited	2.69
Oil And Natural Gas Corpn. Ltd.	2.67
Indian Oil Corpn. Ltd.	2.53
Rural Electrification Corpn. Ltd.	2.53
NIC India Limited	2.44
Gujarat Industries Power Company Limited	2.29
Vedanta Limited	2.24
Sonata Software Ltd	2.15
Hero Motocorp Limited	2.12
BSE Limited	2.09
Indraprastha Medical Corporation Limited	2.09
Akzo Nobel India	2.03
Bharti Infratel Ltd	2.02
Procter N Gamble Hygiene N Health Care Ltd.	2.00
RSWM Ltd	1.56
Oil India Ltd.	1.48
NTPC Ltd.	1.44
Swaraj Engines Limited	1.29
SQS India BFSI Ltd.	1.01
PTC India Financial Services	1.01
Infosys Ltd.	1.01
Karnataka Bank Ltd.	1.00
Gateway Distriparks Ltd.	0.79
Gandhi Special Tubes	0.68
Accelya Kale Solutions Limited	0.35

MMI, Deposits, CBLO & Others

13.36

Clearing Corporation Of India Ltd. 2017	9.28
Birla Sun Life Mutual Fund	2.71
UTI Mutual Fund	1.39
Kotak MF	1.12
LIC Mutual Fund	1.00
Cash & Cash Equivalent	-2.14

Annexure as on 30th June 2017

Figures in percentage(%)

Birla Capped Nifty Index Fund	
Equity	97.83
ITC Ltd.	8.72
Reliance Industries Ltd.	7.09
Infosys Ltd.	6.11
HDFC Bank Ltd.	6.05
Housing Development Finance Corpn. Ltd.	4.72
Larsen & Toubro Ltd.	4.30
Tata Consultancy Services Ltd.	4.13
ICICI Bank Ltd.	3.42
Maruti Suzuki India Ltd.	2.97
Tata Motors Ltd.	2.65
Hindustan Unilever Ltd.	2.39
Kotak Mahindra Bank Ltd.	2.17
Mahindra And Mahindra Ltd.	1.99
Sun Pharmaceutical Inds. Ltd.	1.94
State Bank of India	1.87
Axis Bank Ltd.	1.73
Bharti Airtel Ltd.	1.63
HCL Technologies Ltd.	1.58
Asian Paints Ltd.	1.58
Hero Motocorp Limited	1.55
Power Grid Corpn. Of India Ltd.	1.47
Oil And Natural Gas Corpn. Ltd.	1.45
Vedanta Limited	1.44
Indusind Bank Ltd.	1.37
Ultratech Cement Ltd.	1.36
Bajaj Auto Ltd.	1.28
NTPC Ltd.	1.27
Indian Oil Corpn. Ltd.	1.26
Tata Steel Ltd.	1.19
Eicher Motors Ltd.	1.14
Bharat Petroleum Corpn. Ltd.	1.12
Wipro Ltd.	1.08
Coal India Ltd	1.06
Dr. Reddys Laboratories Ltd.	1.03
Yes Bank Ltd.	0.96
Cipla Ltd.	0.95
Adani Ports And Special Economic Zone Ltd	0.93
Zee Entertainment Enterprises Ltd.	0.91
Lupin Ltd.	0.86
Hindalco Industries Ltd.	0.84
Bharti Infratel Ltd	0.83
GAIL (India) Ltd.	0.77
Bosch Ltd.	0.66
Ambuja Cements Ltd.	0.64
Indiabulls Housing Finance Ltd	0.64
Tech Mahindra Ltd.	0.63
ACC Ltd.	0.48
Tata Power Co. Ltd.	0.46
Aurobindo Pharma Ltd.	0.46
Bank of Baroda	0.35
Tata Motors Ltd.	0.33
MMI, Deposits, CBLO & Others	2.17
Clearing Corporation Of India Ltd. 2017	1.92
Cash & Cash Equivalent	0.25
Birla Asset Allocation Fund	
Government Securities	30.79
9.16% State Government Of Rajasthan 2028	9.28
8.17% Government of India 2044	9.15
7.8% Government of India 2020	8.48
8.24% Government of India 2033	2.00
8.28% Government of India 2032	1.53
7.88% Government of India 2030	0.35
Corporate Debt	24.44
7.89% Can Fin Homes Ltd. 2022	8.28
Tata Motors Finance Ltd. 2019	5.00
8.5% Indiabulls Housing Finance Ltd 2020	4.65
8.4% Power Grid Corpn. Of India Ltd. 2030	2.13
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.77
8.45% Housing Development Finance Corpn. Ltd. 2026	1.73
8.32% Power Grid Corpn. Of India Ltd. 2030	0.88
Equity	37.83
HDFC Bank Ltd.	2.55
ITC Ltd.	2.47
Reliance Industries Ltd.	2.39
ICICI Bank Ltd.	1.64
Infosys Ltd.	1.38
Kotak Mahindra Bank Ltd.	1.23
Larsen & Toubro Ltd.	1.15
Maruti Suzuki India Ltd.	1.06
Housing Development Finance Corpn. Ltd.	1.00
State Bank of India	0.85
Hindustan Unilever Ltd.	0.82
Indusind Bank Ltd.	0.80
Raymond Ltd.	0.79
Bajaj Finance Ltd.	0.76
Indian Oil Corpn. Ltd.	0.74
Tata Motors Ltd.	0.70
Nestle India Ltd.	0.64

Mahindra And Mahindra Ltd.	0.60
Cipla Ltd.	0.58
Petronet LNG Ltd.	0.57
Asian Paints Ltd.	0.57
ACC Ltd.	0.56
PI Industries Limited	0.56
GAIL (India) Ltd.	0.56
Tata Consultancy Services Ltd.	0.55
Sun Pharmaceutical Inds. Ltd.	0.54
Motherson Sumi Systems Ltd.	0.53
Bajaj Auto Ltd.	0.53
Britannia Industries Ltd.	0.51
Blue Star Ltd.	0.47
Rallis India Ltd.	0.45
Sonata Software Ltd	0.44
Pidilite Industries Ltd.	0.43
Zee Entertainment Enterprises Ltd.	0.41
NIIT Technolgies Ltd	0.41
Ambuja Cements Ltd.	0.40
Techno Electric & Engineering Co Ltd	0.40
BSE Limited	0.40
Gujarat State Fertilizers & Chemicals Ltd	0.40
Glenmark Pharmaceuticals Ltd.	0.40
Bajaj Electricals Ltd.	0.39
Cyient Limited	0.39
Mphasis Ltd.	0.38
Hero Motocorp Limited	0.38
Hindustan Petroleum Corpn. Ltd.	0.37
Colgate-Palmolive (India) Ltd.	0.36
Aurobindo Pharma Ltd.	0.34
NTPC Ltd.	0.34
UPL Limited	0.32
Tata Chemicals Ltd.	0.32
HCL Technologies Ltd.	0.30
Axis Bank Ltd.	0.29
Power Grid Corpn. Of India Ltd.	0.26
Crisil Ltd.	0.24
PSP Projects	0.24
Mangalam Cement Ltd.	0.24
Exide Industries Ltd.	0.23
Rural Electrification Corpn. Ltd.	0.23
MMI, Deposits, CBLO & Others	6.93
Birla Sun Life Mutual Fund	1.95
LIC Mutual Fund	1.66
UTI Mutual Fund	1.66
Kotak MF	0.61
Clearing Corporation Of India Ltd. 2017	0.33
Cash & Cash Equivalent	0.72
Birla Platinum Plus 1 Fund	
Government Securities	8.91
Government of India 2018	3.92
8.24% Government of India 2018	2.74
7.83% Government of India 2018	2.22
5.69% Government of India 2018	0.01
8.27% Government of India 2020	0.002
Corporate Debt	43.91
9.3% Power Grid Corpn. Of India Ltd. 2018	5.97
NABARD 2017	5.46
9.05% Sundaram Finance Ltd. 2018	4.56
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.19
8.3% NABARD 2018	3.11
8.71% HDB Financial Services Ltd 2018	2.08
8.39% Gruh Finance Ltd. 2018	2.08
8.6% Kotak Mahindra Prime Ltd. 2018	2.07
8.34% LIC Housing Finance Ltd. 2018	2.07
9.57% LIC Housing Finance Ltd. 2017	2.06
11.25% Power Finance Corpn. Ltd. 2018	1.94
10.85% Rural Electrification Corpn. Ltd. 2018	1.45
9.81% Power Finance Corpn. Ltd. 2018	1.01
NABARD 2018	0.86
8.6% LIC Housing Finance Ltd. 2018	0.83
8.58% Housing Development Finance Corpn. Ltd. 2018	0.83
10.85% Rural Electrification Corpn. Ltd. 2018	0.77
9.68% Power Finance Corpn. Ltd. 2018	0.75
8.64% Power Grid Corpn. Of India Ltd. 2018	0.68
9.18% Housing Development Finance Corpn. Ltd. 2018	0.46
9.25% Power Grid Corpn. Of India Ltd. 2018	0.42
8.73% LIC Housing Finance Ltd. 2018	0.21
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity	38.18
HDFC Bank Ltd.	3.48
ITC Ltd.	3.44
Reliance Industries Ltd.	2.81
Housing Development Finance Corpn. Ltd.	2.50
Larsen & Toubro Ltd.	2.44
Maruti Suzuki India Ltd.	2.20
ICICI Bank Ltd.	1.97
Infosys Ltd.	1.79
State Bank of India	1.33
Kotak Mahindra Bank Ltd.	1.31
Ambuja Cements Ltd.	1.12
Mahindra And Mahindra Ltd.	1.06
HCL Technologies Ltd.	0.94
Bharti Airtel Ltd.	0.89
Sun Pharmaceutical Inds. Ltd.	0.86
Hindustan Unilever Ltd.	0.85
Hindustan Petroleum Corpn. Ltd.	0.85
GAIL (India) Ltd.	0.83
Tata Consultancy Services Ltd.	0.71
Axis Bank Ltd.	0.69
Power Grid Corpn. Of India Ltd.	0.67
Tata Motors Ltd.	0.63
Grasim Industries Ltd.	0.57
Hero Motocorp Limited	0.46
Idea Cellular Ltd.	0.45
Yes Bank Ltd.	0.45
Lupin Ltd.	0.44
Zee Entertainment Enterprises Ltd.	0.43
Asian Paints Ltd.	0.42
Bajaj Auto Ltd.	0.41
Indian Oil Corpn. Ltd.	0.41
NTPC Ltd.	0.40
Cipla Ltd.	0.30
6% Zee Telefilms 2022	0.07
MMI, Deposits, CBLO & Others	9.00
8.5% Bank of Baroda 2018	3.73
Birla Sun Life Mutual Fund	1.86
Clearing Corporation Of India Ltd. 2017	1.03
Cash & Cash Equivalent	2.39
Birla Platinum Plus 2 Fund	
Government Securities	3.27
5.69% Government of India 2018	1.53
6.05% Government of India 2019	0.86
7.83% Government of India 2018	0.73
8.24% Government of India 2018	0.14
Corporate Debt	49.17
NABARD 2019	6.74
National Housing Bank 2018	6.45
9.7% Power Finance Corpn. Ltd. 2018	4.72
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.22
8.93% Power Grid Corpn. Of India Ltd. 2018	2.22
7.57% Ultratech Cement Ltd. 2019	2.19
9.35% Power Grid Corpn. Of India Ltd. 2018	1.89
10.85% Rural Electrification Corpn. Ltd. 2018	1.72
LIC Housing Finance Ltd. 2018	1.57
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.35
9.81% PowerFinanceCorpn.Ltd. 2018	1.34
9.65% HousingDevelopmentFinanceCorpn.Ltd. 2019	1.19
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.13
9.63% Export Import Bank Of India 2018	1.12
9.63% LIC Housing Finance Ltd. 2019	1.12
8.8% Power Grid Corpn. Of India Ltd. 2018	1.11
8.49% NHPC Ltd. 2018	1.11
8.85% Axis Finance Limited 2019	1.11
8.71% HDB Financial Services Ltd 2018	1.10
8.5% HDB Financial Services Ltd 2018	1.10
11.25% Power Finance Corpn. Ltd. 2018	0.98
9.15% Larsen & Toubro Ltd. 2019	0.83
NABARD 2019	0.76
9.25% Power Grid Corpn. Of India Ltd. 2020	0.69
9.25% Power Grid Corpn. Of India Ltd. 2018	0.67
9.63% Rural Electrification Corpn. Ltd. 2019	0.43
9% Export Import Bank Of India 2019	0.42
7.93% Power Grid Corpn. Of India Ltd. 2019	0.37
NABARD 2019	0.32
10.85% Rural Electrification Corpn. Ltd. 2018	0.25
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.37% NABARD 2020	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.10
9.4% HousingDevelopmentFinanceCorpn.Ltd. 2019	0.07
9.3% Power Grid Corpn. Of India Ltd. 2018	0.06
11% Power Finance Corpn. Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 30th June 2017

Figures in percentage(%)

Equity	41.16
ITC Ltd.	3.58
HDFC Bank Ltd.	3.48
Housing Development Finance Corpn. Ltd.	3.17
Reliance Industries Ltd.	2.93
ICICI Bank Ltd.	2.65
Larsen & Toubro Ltd.	2.38
Maruti Suzuki India Ltd.	2.06
Infosys Ltd.	1.90
State Bank of India	1.39
Kotak Mahindra Bank Ltd.	1.38
Axis Bank Ltd.	1.29
Ambuja Cements Ltd.	1.17
Mahindra And Mahindra Ltd.	1.11
HCL Technologies Ltd.	0.99
Bharti Airtel Ltd.	0.93
Sun Pharmaceutical Inds. Ltd.	0.93
Hindustan Petroleum Corpn. Ltd.	0.90
Hindustan Unilever Ltd.	0.89
GAIL (India) Ltd.	0.86
Tata Consultancy Services Ltd.	0.75
Power Grid Corpn. Of India Ltd.	0.70
Tata Motors Ltd.	0.66
Hero Motocorp Limited	0.49
Idea Cellular Ltd.	0.47
Yes Bank Ltd.	0.47
Lupin Ltd.	0.46
Asian Paints Ltd.	0.45
Zee Entertainment Enterprises Ltd.	0.44
Bajaj Auto Ltd.	0.43
Indian Oil Corpn. Ltd.	0.43
NTPC Ltd.	0.42
Bank of Baroda	0.40
Cipla Ltd.	0.31
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.07
MMI, Deposits, CBLO & Others	6.40
8.5% Corporation Bank 2018	3.73
Cash & Cash Equivalent	2.67
Birla Platinum Plus 3 Fund	
Government Securities	4.04
6.9% Government of India 2019	3.48
5.64% Government of India 2019	0.24
6.05% Government of India 2019	0.13
7.8% Government of India 2020	0.11
6.05% Government of India 2019	0.08
Corporate Debt	48.07
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.22
National Housing Bank 2019	4.17
8.97% LIC Housing Finance Ltd. 2019	2.90
8.65% NTPC Ltd. 2019	2.88
8.2% Small Industries Development Bank Of India 2018	2.85
7.57% Ultratech Cement Ltd. 2019	2.84
NABARD 2019	2.25
9.39% Power Finance Corpn. Ltd. 2019	2.15
8.85% Power Grid Corpn. Of India Ltd. 2019	1.95
9.43% Tata Sons Ltd. 2019	1.94
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.93
8.76% Power Finance Corpn. Ltd. 2019	1.74
9.44% LIC Housing Finance Ltd. 2019	1.66
9.35% Power Grid Corpn. Of India Ltd. 2019	1.57
NABARD 2019	1.06
9.63% Rural Electrification Corpn. Ltd. 2019	1.03
NABARD 2019	1.03
9.81% Power Finance Corpn. Ltd. 2018	0.97
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.96
8.39% Gruh Finance Ltd. 2018	0.95
NABARD 2018	0.90
7.93% Power Grid Corpn. Of India Ltd. 2019	0.63
9.51% LIC Housing Finance Ltd. 2019	0.58
NABARD 2019	0.57
9.3% Power Grid Corpn. Of India Ltd. 2019	0.49
8.64% Power Grid Corpn. Of India Ltd. 2019	0.48
9.95% State Bank of India 2026	0.41
8.68% Aditya Birla Nuvo Ltd. 2020	0.40
8.4% Power Grid Corpn. Of India Ltd. 2019	0.38
9.25% Power Grid Corpn. Of India Ltd. 2019	0.29
8.6% Steel Authority Of India Ltd. 2019	0.29
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19
9.15% Larsen & Toubro Ltd. 2019	0.19
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19
9.5% Housing Development Finance Corpn. Ltd. 2017	0.19
9% Export Import Bank Of India 2019	0.17
8.37% NABARD 2020	0.12
10% HDB Financial Services Ltd 2019	0.10
9% Indiabulls Housing Finance Ltd 2019	0.10

9.35% Power Grid Corpn. Of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.02
Equity	41.11
ITC Ltd.	3.57
HDFC Bank Ltd.	3.36
Housing Development Finance Corpn. Ltd.	3.22
Reliance Industries Ltd.	2.97
ICICI Bank Ltd.	2.71
Larsen & Toubro Ltd.	2.29
Maruti Suzuki India Ltd.	2.05
Infosys Ltd.	1.84
State Bank of India	1.40
Kotak Mahindra Bank Ltd.	1.40
Axis Bank Ltd.	1.30
Ambuja Cements Ltd.	1.16
Mahindra And Mahindra Ltd.	1.10
HCL Technologies Ltd.	1.01
Bharti Airtel Ltd.	0.95
Sun Pharmaceutical Inds. Ltd.	0.92
Hindustan Unilever Ltd.	0.90
GAIL (India) Ltd.	0.88
Hindustan Petroleum Corpn. Ltd.	0.87
Tata Consultancy Services Ltd.	0.73
Power Grid Corpn. Of India Ltd.	0.70
Tata Motors Ltd.	0.66
Hero Motocorp Limited	0.47
Lupin Ltd.	0.47
Idea Cellular Ltd.	0.47
Yes Bank Ltd.	0.46
Zee Entertainment Enterprises Ltd.	0.44
Asian Paints Ltd.	0.44
Bajaj Auto Ltd.	0.43
Indian Oil Corpn. Ltd.	0.43
NTPC Ltd.	0.42
Bank of Baroda	0.40
Cipla Ltd.	0.31
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.12
MMI, Deposits, CBLO & Others	6.78
9% Corporation Bank 2019	1.88
Clearing Corporation Of India Ltd. 2017	0.54
LIC Mutual Fund	0.47
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
Birla Sun Life Mutual Fund	0.16
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	3.16
Birla Platinum Plus 4 Fund	
Government Securities	4.78
8.19% Government of India 2020	2.61
6.9% Government of India 2019	1.92
8.24% Government of India 2018	0.25
Corporate Debt	47.42
9.04% Rural Electrification Corpn. Ltd. 2019	5.23
9.32% Power Finance Corpn. Ltd. 2019	5.14
9.05% Petronet LNG Ltd. 2019	4.93
NABARD 2019	4.55
9.4% Housing Development Finance Corpn. Ltd. 2019	3.92
9.63% Rural Electrification Corpn. Ltd. 2019	3.78
8.68% Aditya Birla Nuvo Ltd. 2020	3.18
8.93% Power Grid Corpn. Of India Ltd. 2019	2.61
8.37% NABARD 2020	2.60
8.68% LIC Housing Finance Ltd. 2020	2.33
9.39% Power Finance Corpn. Ltd. 2019	2.10
8.49% NHPC Ltd. 2019	1.30
8.65% Steel Authority Of India Ltd. 2019	1.28
8.8% Larsen & Toubro Ltd. 2020	1.07
9.15% Larsen & Toubro Ltd. 2019	1.01
9.95% State Bank of India 2026	0.55
9.2% Power Grid Corpn. Of India Ltd. 2020	0.53
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.48
8.85% NHPC Ltd. 2019	0.36
8.7% Power Finance Corpn. Ltd. 2020	0.26
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity	40.96
ITC Ltd.	3.57
HDFC Bank Ltd.	3.41
Housing Development Finance Corpn. Ltd.	3.20
Reliance Industries Ltd.	2.96
ICICI Bank Ltd.	2.57
Larsen & Toubro Ltd.	2.28
Maruti Suzuki India Ltd.	2.10
Infosys Ltd.	1.83
State Bank of India	1.40
Kotak Mahindra Bank Ltd.	1.39
Axis Bank Ltd.	1.29
Ambuja Cements Ltd.	1.16
Mahindra And Mahindra Ltd.	1.10
HCL Technologies Ltd.	1.00
Bharti Airtel Ltd.	0.94
Sun Pharmaceutical Inds. Ltd.	0.94
Hindustan Unilever Ltd.	0.90
GAIL (India) Ltd.	0.87
Hindustan Petroleum Corpn. Ltd.	0.87
Tata Consultancy Services Ltd.	0.73
Power Grid Corpn. Of India Ltd.	0.70
Tata Motors Ltd.	0.66
Hero Motocorp Limited	0.47
Lupin Ltd.	0.47
Idea Cellular Ltd.	0.47
Yes Bank Ltd.	0.46
Zee Entertainment Enterprises Ltd.	0.44
Asian Paints Ltd.	0.43
Bajaj Auto Ltd.	0.43
Indian Oil Corpn. Ltd.	0.43
NTPC Ltd.	0.41
Bank of Baroda	0.40
Cipla Ltd.	0.31
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.13
MMI, Deposits, CBLO & Others	6.83
9% Corporation Bank 2019	2.52
UTI Mutual Fund	0.93
8.75% Bank of Baroda 2019	0.25
Cash & Cash Equivalent	3.14
Birla Platinum Premier Fund	
Government Securities	10.46
6.35% Government of India 2020	4.92
8.19% Government of India 2020	3.80
7.8% Government of India 2020	1.25
8.15% Government of India 2022	0.50
Corporate Debt	45.81
8.37% NABARD 2020	5.15
8.18% NABARD 2020	4.81
Housing Development Finance Corpn. Ltd. 2020	4.75
8.3% Steel Authority Of India Ltd. 2020	3.77
8.68% Aditya Birla Nuvo Ltd. 2020	3.18
8.95% Larsen & Toubro Ltd. 2020	2.94
8.7% Power Finance Corpn. Ltd. 2020	2.91
8.97% Tata Sons Ltd. 2020	2.91
7.93% Power Grid Corpn. Of India Ltd. 2020	2.87
9.3% Power Grid Corpn. Of India Ltd. 2020	1.98
8.87% Rural Electrification Corpn. Ltd. 2020	1.95
8.55% India Infradebt Ltd 2020	1.91
Rural Electrification Corpn. Ltd. 2020	1.01
8.78% NTPC Ltd. 2020	0.98
8.55% Indian Railway Finance Corpn. Ltd. 2020	0.97
8.99% Tata Sons Ltd. 2020	0.97
9.3% Steel Authority Of India Ltd. 2020	0.97
8.75% Reliance Industries Ltd. 2020	0.78
9.2% Power Grid Corpn. Of India Ltd. 2020	0.39
8.95% Bajaj Finance Ltd. 2020	0.39
8.49% NTPC Ltd. 2025	0.13
8.49% NHPC Ltd. 2020	0.10
Equity	36.74
HDFC Bank Ltd.	3.31
ITC Ltd.	3.10
Housing Development Finance Corpn. Ltd.	2.98
Reliance Industries Ltd.	2.49
ICICI Bank Ltd.	2.36
Infosys Ltd.	2.00
Maruti Suzuki India Ltd.	1.98
Larsen & Toubro Ltd.	1.93
Kotak Mahindra Bank Ltd.	1.28
Axis Bank Ltd.	1.19
State Bank of India	1.15
Ambuja Cements Ltd.	1.01
Mahindra And Mahindra Ltd.	0.96
HCL Technologies Ltd.	0.91

Annexure as on 30th June 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Bharti Airtel Ltd.	0.88
Hindustan Unilever Ltd.	0.83
Sun Pharmaceutical Inds. Ltd.	0.78
Hindustan Petroleum Corpn. Ltd.	0.74
GAIL (India) Ltd.	0.70
Power Grid Corpn. Of India Ltd.	0.61
Tata Motors Ltd.	0.59
Asian Paints Ltd.	0.47
Lupin Ltd.	0.45
Bajaj Auto Ltd.	0.42
Tata Consultancy Services Ltd.	0.41
Idea Cellular Ltd.	0.41
Yes Bank Ltd.	0.40
NTPC Ltd.	0.40
Zee Entertainment Enterprises Ltd.	0.37
Bank of Baroda	0.37
Indian Oil Corpn. Ltd.	0.36
Cipla Ltd.	0.30
Grasim Industries Ltd.	0.22
Hero Motocorp Limited	0.20
6% Zee Telefilms 2022	0.17

MMI, Deposits, CBLO & Others	6.99
9% Corporation Bank 2020	2.81
Kotak MF	0.95
LIC Mutual Fund	0.57
Clearing Corporation Of India Ltd. 2017	0.33
Birla Sun Life Mutual Fund	0.19
Cash & Cash Equivalent	2.14

Birla Platinum Advantage Fund

Government Securities	18.37
8.12% Government of India 2020	14.25
8.27% Government of India 2020	2.86
8.43% State Government Of Kerala 2020	0.63
8.42% State Government Of Andhra Pradesh 2020	0.63

Corporate Debt	36.67
8.35% LIC Housing Finance Ltd. 2020	4.10
8.93% Power Grid Corpn. Of India Ltd. 2020	3.19
8.85% Power Grid Corpn. Of India Ltd. 2020	3.18
8.78% Power Finance Corpn. Ltd. 2020	3.17
8.4% Larsen & Toubro Ltd. 2020	3.13
8.67% LIC Housing Finance Ltd. 2020	3.13
Rural Electrification Corpn. Ltd. 2020	2.59
7.5% ICICI Home Finance Co. Ltd. 2020	2.43
8.88% LIC Housing Finance Ltd. 2020	1.89
8.18% NTPC Ltd. 2020	1.88
8.49% NHPC Ltd. 2020	1.64
8.8% Rural Electrification Corpn. Ltd. 2020	1.27
Housing Development Finance Corpn. Ltd. 2020	0.77
8.95% LIC Housing Finance Ltd. 2020	0.64
8.95% HousingDevelopmentFinanceCorpnltd.2020	0.63
8.9% HousingDevelopmentFinanceCorpnltd.2020	0.63
9.1% Tata Sons Ltd. 2020	0.63
8.5% NHPC Ltd. 2020	0.63
9.15% Larsen & Toubro Ltd. 2019	0.39
9.9% HousingDevelopmentFinanceCorpnltd.2021	0.16
8.8% Larsen & Toubro Ltd. 2020	0.13
8.37% NABARD 2020	0.13
8.36% Power Finance Corpn. Ltd. 2020	0.13
8.49% NTPC Ltd. 2025	0.11
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.09
8.55% Tata Sons Ltd. 2020	0.02

Equity	41.36
Housing Development Finance Corpn. Ltd.	3.56
ITC Ltd.	3.50
HDFC Bank Ltd.	3.05
Reliance Industries Ltd.	2.85
ICICI Bank Ltd.	2.71
Infosys Ltd.	2.37
Larsen & Toubro Ltd.	2.21
Maruti Suzuki India Ltd.	2.01
Kotak Mahindra Bank Ltd.	1.53
Axis Bank Ltd.	1.42
State Bank of India	1.23
Ambuja Cements Ltd.	1.12
HCL Technologies Ltd.	1.09
Mahindra And Mahindra Ltd.	1.07
Bharti Airtel Ltd.	1.05
Hindustan Unilever Ltd.	1.00
Sun Pharmaceutical Inds. Ltd.	0.90
Hindustan Petroleum Corpn. Ltd.	0.85
GAIL (India) Ltd.	0.81
Tata Motors Ltd.	0.69
Power Grid Corpn. Of India Ltd.	0.67
Asian Paints Ltd.	0.56
Lupin Ltd.	0.53
Bajaj Auto Ltd.	0.50

Tata Consultancy Services Ltd.	0.48
NTPC Ltd.	0.48
Idea Cellular Ltd.	0.46
Yes Bank Ltd.	0.45
Zee Entertainment Enterprises Ltd.	0.45
Bank of Baroda	0.44
Indian Oil Corpn. Ltd.	0.41
Cipla Ltd.	0.35
Grasim Industries Ltd.	0.28
Hero Motocorp Limited	0.23
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others	3.60
Birla Sun Life Mutual Fund	0.77
Cash & Cash Equivalent	2.84

Birla Titanium 1 Fund

Government Securities	5.57
7.8% Government of India 2020	5.57

Corporate Debt	38.67
9.25% Power Grid Corpn. Of India Ltd. 2019	7.93
8.6% Steel Authority Of India Ltd. 2019	7.68
9.4% HousingDevelopmentFinanceCorpnltd.2019	6.28
8.7% Power Finance Corpn. Ltd. 2020	5.86
8.76% Power Finance Corpn. Ltd. 2019	3.91
8.55% Tata Sons Ltd. 2020	3.87
8.37% NABARD 2020	1.95
9.63% Rural Electrification Corpn. Ltd. 2019	1.18

Equity

HDFC Bank Ltd.	4.58
ITC Ltd.	4.53
Reliance Industries Ltd.	3.80
Housing Development Finance Corpn. Ltd.	3.44
ICICI Bank Ltd.	3.30
Larsen & Toubro Ltd.	3.08
Maruti Suzuki India Ltd.	2.90
Infosys Ltd.	2.46
Axis Bank Ltd.	2.25
State Bank of India	1.80
Kotak Mahindra Bank Ltd.	1.78
Ambuja Cements Ltd.	1.48
Mahindra And Mahindra Ltd.	1.40
Sun Pharmaceutical Inds. Ltd.	1.29
HCL Technologies Ltd.	1.28
Bharti Airtel Ltd.	1.21
Hindustan Petroleum Corpn. Ltd.	1.17
Hindustan Unilever Ltd.	1.15
GAIL (India) Ltd.	1.12
Tata Consultancy Services Ltd.	0.97
Power Grid Corpn. Of India Ltd.	0.89
Tata Motors Ltd.	0.85
Hero Motocorp Limited	0.63
Lupin Ltd.	0.61
Idea Cellular Ltd.	0.60
Yes Bank Ltd.	0.59
Asian Paints Ltd.	0.58
Bajaj Auto Ltd.	0.57
Zee Entertainment Enterprises Ltd.	0.56
NTPC Ltd.	0.55
Indian Oil Corpn. Ltd.	0.54
Bank of Baroda	0.52
Cipla Ltd.	0.41
Grasim Industries Ltd.	0.30
6% Zee Telefilms 2022	0.19

MMI, Deposits, CBLO & Others	2.38
UTI Mutual Fund	0.36
Cash & Cash Equivalent	2.02

Birla Titanium 2 Fund

Government Securities	22.65
8.27% Government of India 2020	14.68
7.8% Government of India 2020	7.96

Corporate Debt	18.92
8.49% NHPC Ltd. 2020	7.30
8.75% Reliance Industries Ltd. 2020	5.83
8.37% NABARD 2020	5.80

Equity	56.63
HDFC Bank Ltd.	4.82
ITC Ltd.	4.76
Housing Development Finance Corpn. Ltd.	4.32
Reliance Industries Ltd.	3.98
ICICI Bank Ltd.	3.46
Larsen & Toubro Ltd.	3.18
Maruti Suzuki India Ltd.	3.04
Infosys Ltd.	2.54
Axis Bank Ltd.	2.36

State Bank of India	1.88
Kotak Mahindra Bank Ltd.	1.86
Ambuja Cements Ltd.	1.55
Mahindra And Mahindra Ltd.	1.48
Sun Pharmaceutical Inds. Ltd.	1.38
HCL Technologies Ltd.	1.33
Bharti Airtel Ltd.	1.27
Hindustan Petroleum Corpn. Ltd.	1.22
Hindustan Unilever Ltd.	1.21
GAIL (India) Ltd.	1.17
Tata Consultancy Services Ltd.	1.04
Power Grid Corpn. Of India Ltd.	0.93
Tata Motors Ltd.	0.89
Hero Motocorp Limited	0.68
Lupin Ltd.	0.63
Idea Cellular Ltd.	0.62
Yes Bank Ltd.	0.62
Asian Paints Ltd.	0.61
Zee Entertainment Enterprises Ltd.	0.59
Bajaj Auto Ltd.	0.58
Indian Oil Corpn. Ltd.	0.57
NTPC Ltd.	0.57
Bank of Baroda	0.55
Cipla Ltd.	0.42
Grasim Industries Ltd.	0.33
6% Zee Telefilms 2022	0.20

MMI, Deposits, CBLO & Others	1.81
UTI Mutual Fund	1.06
Cash & Cash Equivalent	0.75

Birla Titanium 3 Fund

Government Securities	14.12
8.27% Government of India 2020	14.12

Corporate Debt	22.57
8.95% LIC Housing Finance Ltd. 2020	8.49
8.75% Reliance Industries Ltd. 2020	5.67
8.37% NABARD 2020	5.63
8.55% Tata Sons Ltd. 2020	2.79

Equity	59.51
ITC Ltd.	5.26
HDFC Bank Ltd.	5.13
Reliance Industries Ltd.	4.14
Housing Development Finance Corpn. Ltd.	4.12
Larsen & Toubro Ltd.	3.38
Maruti Suzuki India Ltd.	3.35
ICICI Bank Ltd.	3.34
Infosys Ltd.	2.72
Kotak Mahindra Bank Ltd.	2.07
Axis Bank Ltd.	1.93
State Bank of India	1.79
Ambuja Cements Ltd.	1.71
Mahindra And Mahindra Ltd.	1.61
HCL Technologies Ltd.	1.48
Sun Pharmaceutical Inds. Ltd.	1.47
Bharti Airtel Ltd.	1.40
Hindustan Unilever Ltd.	1.33
GAIL (India) Ltd.	1.29
Hindustan Petroleum Corpn. Ltd.	1.28
Tata Consultancy Services Ltd.	1.10
Power Grid Corpn. Of India Ltd.	1.03
Tata Motors Ltd.	0.98
Hero Motocorp Limited	0.71
Idea Cellular Ltd.	0.70
Lupin Ltd.	0.68
Yes Bank Ltd.	0.68
Bajaj Auto Ltd.	0.68
Zee Entertainment Enterprises Ltd.	0.65
Asian Paints Ltd.	0.65
Indian Oil Corpn. Ltd.	0.63
NTPC Ltd.	0.62
Bank of Baroda	0.60
Cipla Ltd.	0.46
Grasim Industries Ltd.	0.39
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others	3.79
Clearing Corporation Of India Ltd. 2017	2.73
Cash & Cash Equivalent	1.06

Birla Foresight Fund - SP

Government Securities	8.94
7.8% Government of India 2021	5.37
8.79% Government of India 2021	2.24
8.66% State Government Of Andhra Pradesh 2021	1.33

Corporate Debt	38.56
9.36% Power Finance Corpn. Ltd. 2021	6.74
8.54% NHPC Ltd. 2021	6.62
8.44% Rural Electrification Corpn. Ltd. 2021	6.59
8.93% Power Grid Corpn. Of India Ltd. 2021	6.03
8.6% India Infradebt Ltd 2021	5.42
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.12
9.15% Export Import Bank Of India 2021	2.68
8.33% NTPC Ltd. 2021	0.26
8.49% NTPC Ltd. 2025	0.09

Annexure as on 30th June 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Equity	46.14
Housing Development Finance Corpn. Ltd.	3.91
ITC Ltd.	3.86
HDFC Bank Ltd.	3.49
Reliance Industries Ltd.	3.19
ICICI Bank Ltd.	3.03
Infosys Ltd.	2.54
Larsen & Toubro Ltd.	2.48
Maruti Suzuki India Ltd.	2.39
Kotak Mahindra Bank Ltd.	1.68
Axis Bank Ltd.	1.57
State Bank of India	1.47
Ambuja Cements Ltd.	1.25
HCL Technologies Ltd.	1.20
Mahindra And Mahindra Ltd.	1.19
Bharti Airtel Ltd.	1.15
Hindustan Unilever Ltd.	1.09
Sun Pharmaceutical Inds. Ltd.	1.00
Hindustan Petroleum Corpn. Ltd.	0.95
GAIL (India) Ltd.	0.90
Tata Motors Ltd.	0.77
Power Grid Corpn. Of India Ltd.	0.75
Asian Paints Ltd.	0.60
Lupin Ltd.	0.59
Bajaj Auto Ltd.	0.55
NTPC Ltd.	0.52
Tata Consultancy Services Ltd.	0.52
Idea Cellular Ltd.	0.51
Yes Bank Ltd.	0.50
Zee Entertainment Enterprises Ltd.	0.49
Bank of Baroda	0.47
Indian Oil Corpn. Ltd.	0.46
Cipla Ltd.	0.39
Grasim Industries Ltd.	0.30
Hero Motocorp Limited	0.26
6% Zee Telefilms 2022	0.11
MMI, Deposits, CBLO & Others	6.36
Clearing Corporation Of India Ltd. 2017	1.82
LIC Mutual Fund	1.68
Cash & Cash Equivalent	2.87
Birla Foresight Fund - FP	
Government Securities	14.60
7.8% Government of India 2021	5.92
8.79% Government of India 2021	3.41
7.94% Government of India 2021	1.55
8.66% State Government Of Andhra Pradesh 2021	1.01
6.65% Government of India 2023	0.51
8.56% State Government Of Andhra Pradesh 2021	0.42
7.8% Government of India 2020	0.28
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.13
8.08% Government of India 2022	0.11
6.05% Government of India 2019	0.11
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
Corporate Debt	39.93
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.64
8.33% NTPC Ltd. 2021	2.06
8.44% Rural Electrification Corpn. Ltd. 2021	1.67
8.55% Power Finance Corpn. Ltd. 2021	1.62
8.54% NHPC Ltd. 2021	1.46
9.75% Larsen & Toubro Ltd. 2022	1.09
7.5% Power Finance Corpn. Ltd. 2021	1.00
9.61% Power Finance Corpn. Ltd. 2021	0.92
9.48% Rural Electrification Corpn. Ltd. 2021	0.88
9.3% Export Import Bank Of India 2022	0.86
9.9% Housing Development Finance Corpn. Ltd. 2021	0.86
8.49% NHPC Ltd. 2021	0.84
7.6% Axis Bank Ltd. 2023	0.80
7.6% Tata Sons Ltd. 2021	0.79
Rural Electrification Corpn. Ltd. 2020	0.78
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% Housing Development Finance Corpn. Ltd. 2021	0.65
9.4% Rural Electrification Corpn. Ltd. 2021	0.64
9.6% LIC Housing Finance Ltd. 2021	0.64
8.1% NTPC Ltd. 2021	0.62
9.15% Export Import Bank Of India 2022	0.46
9.36% Power Finance Corpn. Ltd. 2021	0.46
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.45
8.93% Power Grid Corpn. Of India Ltd. 2021	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43

National Housing Bank 2019	0.43
9.3% LIC Housing Finance Ltd. 2022	0.43
9.15% Export Import Bank Of India 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.42
8.5% NHPC Ltd. 2021	0.42
8.2% Power Grid Corpn. Of India Ltd. 2022	0.41
7.66% LIC Housing Finance Ltd. 2021	0.40
8.4% Larsen & Toubro Ltd. 2020	0.39
8.68% Aditya Birla Nuvo Ltd. 2020	0.37
9% Export Import Bank Of India 2019	0.37
8.55% Tata Sons Ltd. 2020	0.35
9.74% Tata Sons Ltd. 2024	0.35
9.95% State Bank of India 2026	0.35
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.25
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22
9.04% Export Import Bank Of India 2022	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.3% Power Grid Corpn. Of India Ltd. 2021	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
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% NHPC Ltd. 2020	0.21
8.9% LIC Housing Finance Ltd. 2020	0.21
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
7.5% ICICI Home Finance Co. Ltd. 2020	0.20
6.99% Ultratech Cement Ltd. 2021	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.15% Export Import Bank Of India 2021	0.13
8.85% NHPC Ltd. 2019	0.13
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% HousingDevelopmentFinanceCorpn.Ltd. 2017	0.12
8.37% NABARD 2020	0.11
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.5% HousingDevelopmentFinanceCorpn.Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.09
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
7.63% PNB Housing Finance Limited 2020	0.08
9.29% LIC Housing Finance Ltd. 2024	0.07
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% HousingDevelopmentFinanceCorpn.Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.05
11.95% HousingDevelopmentFinanceCorpn.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
8.49% NTPC Ltd. 2025	0.03
8.58% HousingDevelopmentFinanceCorpn.Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
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
8.12% ONGC MangalorePetrochemicalsLimited 2019	0.004

Equity	41.35
Housing Development Finance Corpn. Ltd.	3.55
ITC Ltd.	3.43
HDFC Bank Ltd.	3.31
Reliance Industries Ltd.	2.84
ICICI Bank Ltd.	2.70
Larsen & Toubro Ltd.	2.21
Maruti Suzuki India Ltd.	2.19
Infosys Ltd.	2.03
Kotak Mahindra Bank Ltd.	1.58
Axis Bank Ltd.	1.37
State Bank of India	1.31
Ambuja Cements Ltd.	1.12
Mahindra And Mahindra Ltd.	1.06
HCL Technologies Ltd.	1.05
Bharti Airtel Ltd.	1.00
Hindustan Unilever Ltd.	0.95
Sun Pharmaceutical Inds. Ltd.	0.89
Hindustan Petroleum Corpn. Ltd.	0.85
Tata Consultancy Services Ltd.	0.80
GAIL (India) Ltd.	0.80
Tata Motors Ltd.	0.68
Power Grid Corpn. Of India Ltd.	0.67
Lupin Ltd.	0.50
Asian Paints Ltd.	0.48
Bajaj Auto Ltd.	0.47
Idea Cellular Ltd.	0.45
NTPC Ltd.	0.45
Yes Bank Ltd.	0.45
Bank of Baroda	0.43
Zee Entertainment Enterprises Ltd.	0.43
Indian Oil Corpn. Ltd.	0.41
Cipla Ltd.	0.33
Grasim Industries Ltd.	0.26
Hero Motocorp Limited	0.23
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	4.12
8.5% Corporation Bank 2019	0.81
7.05% DCB Bank Limited 2018	0.40
Birla Sun Life Mutual Fund	0.22
Cash & Cash Equivalent	2.70
Birla Pension Nourish Fund	
Government Securities	35.17
8.33% Government of India 2026	16.02
8.3% Government of India 2040	8.11
8.28% Government of India 2027	6.42
7.59% Government of India 2026	4.62
Corporate Debt	50.24
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.62
10.04% Rural Electrification Corpn. Ltd. 2019	9.17
8.12% ONGCMangalorePetrochemicals Limited 2019	8.97
9.95% Food Corporation Of India 2022	5.40
9.37% Power Finance Corpn. Ltd. 2024	4.32
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.45
8.9% Steel Authority Of India Ltd. 2019	2.94
9.74% Tata Sons Ltd. 2024	2.14
9.15% Export Import Bank Of India 2022	2.12
9.36% Power Finance Corpn. Ltd. 2021	2.10
8.49% NTPC Ltd. 2025	0.01
Equity	9.90
HDFC Bank Ltd.	0.88
Housing Development Finance Corpn. Ltd.	0.64
Reliance Industries Ltd.	0.58
ITC Ltd.	0.46
ICICI Bank Ltd.	0.40
Larsen & Toubro Ltd.	0.38
Infosys Ltd.	0.37
Kotak Mahindra Bank Ltd.	0.30
Bajaj Finance Ltd.	0.26
Tata Motors Ltd.	0.25
Sun Pharmaceutical Inds. Ltd.	0.22
State Bank of India	0.22
Britannia Industries Ltd.	0.22
Axis Bank Ltd.	0.21
Maruti Suzuki India Ltd.	0.21
Indusind Bank Ltd.	0.20
Ramkrishna Forgings Limited	0.20
HCL Technologies Ltd.	0.20
ITD Cementation India Limited	0.18
Zee Entertainment Enterprises Ltd.	0.18
Aurobindo Pharma Ltd.	0.17
Deepak Nitrite	0.17
Bharti Airtel Ltd.	0.16
Muthoot Finance Ltd.	0.15
Indian Oil Corpn. Ltd.	0.15
Mahindra And Mahindra Ltd.	0.15
Idea Cellular Ltd.	0.15

Annexure as on 30th June 2017

Figures in percentage(%)

Sonata Software Ltd	0.14
NBCC India Limited	0.13
S.P. Apparels Limited	0.12
Cyient Limited	0.11
Tata Chemicals Ltd.	0.11
DCB Bank Limited	0.11
Persistent Systems Ltd.	0.10
GAIL (India) Ltd.	0.10
Hindalco Industries Ltd.	0.10
Delta Corp Ltd.	0.10
Tata Communications Ltd.	0.10
Kalpataru Power Transmission Ltd.	0.09
India Cements Ltd.	0.09
Glenmark Pharmaceuticals Ltd.	0.08
Interglobe Aviation Limited	0.08
Hindustan Petroleum Corpn. Ltd.	0.07
Prestige Estates Ltd	0.06
Sobha Limited	0.05
Manpasand Beverages Limited	0.05
NTPC Ltd.	0.05
Dr. Reddys Laboratories Ltd.	0.05
Petronet LNG Ltd.	0.05
Ambuja Cements Ltd.	0.05
Federal Bank Ltd.	0.05
Maharashtra Seamless Ltd.	0.05
Future Retail Limited	0.05
Ujjivan Financial Services Ltd	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others	19.86
Clearing Corporation Of India Ltd. 2017	5.78
9.75% State Bank Of Bikaner And Jaipur 2019	3.58
UTI Mutual Fund	1.67
LIC Mutual Fund	1.57
Kotak MF	1.45
Birla Sun Life Mutual Fund	1.00
Cash & Cash Equivalent	4.83

Bharat Forge Ltd.	0.33
Tata Motors Ltd.	0.32
Aurobindo Pharma Ltd.	0.31
PNB Housing Finance Limited	0.30
Fortis Healthcare	0.29
Grasim Industries Ltd.	0.28
Shoppers Stop Ltd.	0.24
Dalmia Bharat Limited	0.24
Interglobe Aviation Limited	0.22
Hero Motocorp Limited	0.21
Ramkrishna Forgings Limited	0.21
Ujjivan Financial Services Ltd	0.20
Bajaj Electricals Ltd.	0.19
Sonata Software Ltd	0.19
Ambuja Cements Ltd.	0.17
Maharashtra Seamless Ltd.	0.17
India Cements Ltd.	0.17
Escorts Limited	0.16
Muthoot Finance Ltd.	0.13
Deepak Nitrite	0.10
Vedanta Limited	0.08
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others	4.70
UTI Mutual Fund	1.57
LIC Mutual Fund	0.28
Cash & Cash Equivalent	2.84

MMI, Deposits, CBLO & Others	2.56
LIC Mutual Fund	0.49
UTI Mutual Fund	0.42
Cash & Cash Equivalent	1.65

Birla Pension Growth Fund	
Government Securities	18.74
6.79% Government of India 2029	8.14
7.5% Government of India 2034	6.59
8.24% Government of India 2033	2.00
8.3% Government of India 2042	1.02
8.83% Government of India 2023	1.00

Birla Pension Enrich Fund	
Government Securities	24.31
8.28% Government of India 2027	9.38
7.59% Government of India 2026	7.20
8.3% Government of India 2042	4.64
9.15% Government of India 2024	1.55
8.6% Government of India 2028	1.54

Corporate Debt	42.55
7.52% NHPC Ltd. 2023	8.73
9.37% Power Finance Corpn. Ltd. 2024	7.95
9.24% LIC Housing Finance Ltd. 2024	7.86
8.9% Steel Authority Of India Ltd. 2019	7.23
8.46% Housing Development Finance Corpn. Ltd. 2026	3.81
7.89% Can Fin Homes Ltd. 2022	2.55
8.3% Rural Electrification Corpn. Ltd. 2025	2.27
8.7% Power Finance Corpn. Ltd. 2025	1.16
9.7% L&T Infra Debt Fund Limited 2024	0.98

Corporate Debt	39.44
9.25% Power Grid Corpn. Of India Ltd. 2027	7.75
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.12
8.12% Export Import Bank Of India 2031	3.50
9.95% Food Corporation Of India 2022	2.27
9.55% Hindalco Industries Ltd. 2022	2.19
8.74% Mahindra Rural Housing Finance Ltd 2019	2.10
8.9% Steel Authority Of India Ltd. 2019	2.06
9.18% Housing Development Finance Corpn. Ltd. 2018	1.95
9.81% Power Finance Corpn. Ltd. 2018	1.92
9.37% Power Finance Corpn. Ltd. 2024	1.51
8.05% NTPC Ltd. 2026	1.43
8.4% Larsen & Toubro Ltd. 2020	1.42
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.21
9.02% Rural Electrification Corpn. Ltd. 2022	0.89
9.15% Export Import Bank Of India 2022	0.74
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.13% Power Grid Corpn. Of India Ltd. 2022	0.71
8.49% L&T Infra Debt Fund Limited 2025	0.70
8.5% Repco Home Finance Ltd 2019	0.69
9.7% L&T Infra Debt Fund Limited 2024	0.56

Equity	18.85
HDFC Bank Ltd.	1.70
ITC Ltd.	1.34
Reliance Industries Ltd.	1.34
Housing Development Finance Corpn. Ltd.	1.14
ICICI Bank Ltd.	1.07
Maruti Suzuki India Ltd.	0.96
Infosys Ltd.	0.96
Larsen & Toubro Ltd.	0.80
State Bank of India	0.73
Kotak Mahindra Bank Ltd.	0.72
Indusind Bank Ltd.	0.59
Zee Entertainment Enterprises Ltd.	0.46
Aurobindo Pharma Ltd.	0.42
Ultratech Cement Ltd.	0.39
Hindustan Unilever Ltd.	0.37
Multi Commodity Exchange Of India Ltd.	0.34
Engineers India Ltd.	0.34
Finolex Cables	0.33
Bharti Airtel Ltd.	0.32
Power Grid Corpn. Of India Ltd.	0.31
Axis Bank Ltd.	0.30
Mahindra And Mahindra Ltd.	0.29
Pidilite Industries Ltd.	0.26
Asian Paints Ltd.	0.26
Tata Chemicals Ltd.	0.26
Sun Pharmaceutical Inds. Ltd.	0.25
Grasim Industries Ltd.	0.22
DCB Bank Limited	0.22
Ambuja Cements Ltd.	0.20
NTPC Ltd.	0.20
Delta Corp Ltd.	0.20
Sanofi India Limited.	0.20
Hindalco Industries Ltd.	0.19
Hindustan Petroleum Corpn. Ltd.	0.18
Nestle India Ltd.	0.17
Bosch Ltd.	0.17
Ramkrishna Forgings Limited	0.17
Glenmark Pharmaceuticals Ltd.	0.15
Deepak Nitrite	0.10
Bajaj Finance Ltd.	0.10
HCL Technologies Ltd.	0.10
6% Zee Telefilms 2022	0.03

Equity	33.69
ITC Ltd.	2.10
HDFC Bank Ltd.	1.63
Housing Development Finance Corpn. Ltd.	1.63
Indusind Bank Ltd.	1.56
Reliance Industries Ltd.	1.54
Maruti Suzuki India Ltd.	1.49
ICICI Bank Ltd.	1.22
Larsen & Toubro Ltd.	1.21
Kotak Mahindra Bank Ltd.	1.08
Infosys Ltd.	1.05
Federal Bank Ltd.	0.83
Sun Pharmaceutical Inds. Ltd.	0.74
Petronet LNG Ltd.	0.70
NBCC India Limited	0.68
Mahindra And Mahindra Ltd.	0.68
MRF Ltd.	0.61
Zee Entertainment Enterprises Ltd.	0.60
Finolex Cables	0.55
State Bank of India	0.55
Hindustan Petroleum Corpn. Ltd.	0.52
Tata Chemicals Ltd.	0.52
DCB Bank Limited	0.51
ITD Cementation India Limited	0.50
Vedanta Limited	0.48
Bajaj Finance Ltd.	0.47
Cipla Ltd.	0.46
S.P. Apparels Limited	0.44
Asian Paints Ltd.	0.43
Raymond Ltd.	0.41
Sun Tv Network Ltd.	0.41
UPL Limited	0.38
Glenmark Pharmaceuticals Ltd.	0.38
Indraprastha Gas Ltd.	0.36
Chennai Petroleum Corporation Limited	0.35
Delta Corp Ltd.	0.35
Hindalco Industries Ltd.	0.35
GAIL (India) Ltd.	0.34
Axis Bank Ltd.	0.34
LIC Housing Finance Ltd.	0.33
Container Corpn. Of India Ltd.	0.33

Bharat Forge Ltd.	0.33
Tata Motors Ltd.	0.32
Aurobindo Pharma Ltd.	0.31
PNB Housing Finance Limited	0.30
Fortis Healthcare	0.29
Grasim Industries Ltd.	0.28
Shoppers Stop Ltd.	0.24
Dalmia Bharat Limited	0.24
Interglobe Aviation Limited	0.22
Hero Motocorp Limited	0.21
Ramkrishna Forgings Limited	0.21
Ujjivan Financial Services Ltd	0.20
Bajaj Electricals Ltd.	0.19
Sonata Software Ltd	0.19
Ambuja Cements Ltd.	0.17
Maharashtra Seamless Ltd.	0.17
India Cements Ltd.	0.17
Escorts Limited	0.16
Muthoot Finance Ltd.	0.13
Deepak Nitrite	0.10
Vedanta Limited	0.08
6% Zee Telefilms 2022	0.04