

## Individual Funds

Name of Fund	Date of inception	Defined Asset Allocation				Fund Management Charges	Risk Profile
		Equity		Debt			
		Min	Max	Min	Max		

### Equity funds

#### Large cap funds

Maximiser	12-Jun-07	80%	100%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	1.35%	High

#### Dividend yield funds

Value & Momentum	9-Mar-12	80%	100%	0%	20%	1.35%	High
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#### Mid cap funds

Multiplier	30-Oct-07	80%	100%	0%	20%	1.35%	High
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#### Pure investing funds

Pure Equity	09-Mar-12	80%	100%	0%	20%	1.35%	High
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## Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	1.00%	Medium

## Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	1.00%	Low

### Fund Name

Maximiser  
Magnifier  
Super 20  
Value & Momentum  
Multiplier  
Pure Equity  
Creator  
Enhancer  
Balancer  
Builder  
Protector  
Income Advantage  
Assure  
Liquid Plus

### SFIN

ULIF01101/06/07BSLIINMAXI109  
ULIF00826/06/04BSLIIMAGNI109  
ULIF01723/06/09BSLSUPER20109  
ULIF02907/10/11BSLIIVALUEM109  
ULIF01217/10/07BSLINMULTI109  
ULIF02707/10/11BSLIPUREEQ109  
ULIF00704/02/04BSLCREATOR109  
ULIF00213/03/01BSLENHANCE109  
ULIF00931/05/05BSLBALANCE109  
ULIF00113/03/01BSLBUILDER109  
ULIF00313/03/01BSLPROTECT109  
ULIF01507/08/08BSLIINCADV109  
ULIF01008/07/05BSLIASSURE109  
ULIF02807/10/11BSLLIQLPLUS109

### Benchmark

BSE 100 & Crisil Liquid Fund Index  
BSE 100 & Crisil Liquid Fund Index  
Sensex & Crisil Liquid Fund Index  
BSE 100  
CNX Midcap & Crisil Liquid Fund Index  
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BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
BSE 100 & Crisil Composite Bond Index & Crisil Liquid Fund Index  
Crisil Composite Bond index & Crisil Liquid Fund Index  
CRISIL Short Term Bond Index  
Crisil Liquid Index

# Fund Performance as on 30th November 2015



## Individual Funds

Returns	Period	Maximiser	BM	Magnifier	BM	Super 20	BM	Value & Momentum	BM
Absolute Return	1 Year	-4.38%	-6.44%	-1.61%	-5.16%	-4.37%	-8.58%	-1.42%	-6.44%
CAGR	3 Years	11.52%	9.25%	12.24%	9.13%	12.27%	8.86%	13.22%	9.24%
	5 Years	5.76%	5.07%	6.77%	5.40%	7.99%	4.85%	-	-
	Since Inception	8.90%	6.73%	13.28%	6.16%	11.78%	8.48%	14.23%	10.75%

Returns	Period	Multiplier	BM	Pure equity	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	9.36%	5.62%	5.50%	2.64%	0.64%	4.49%	3.41%	6.25%	4.10%
CAGR	3 Years	21.61%	15.14%	20.16%	11.05%	8.71%	9.35%	8.31%	10.28%	8.20%
	5 Years	11.46%	6.86%	-	7.93%	6.62%	7.66%	7.05%	8.75%	7.14%
	Since Inception	10.63%	6.09%	20.28%	12.44%	9.69%	11.44%	8.13%	10.16%	7.11%

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	7.32%	5.09%	7.38%	6.47%	8.75%	7.91%	8.27%	7.68%	7.83%	7.13%
CAGR	3 Years	10.40%	8.39%	9.10%	8.14%	8.71%	7.89%	8.83%	8.03%	8.23%	7.72%
	5 Years	8.84%	7.52%	8.29%	7.67%	8.82%	7.82%	8.95%	7.98%	-	-
	Since Inception	10.38%	7.27%	8.54%	6.40%	10.62%	7.67%	9.22%	7.50%	8.01%	7.75%

## Guaranteed Nav Funds

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	2.13%	0.86%	-0.37%	-0.99%	-1.51%
CAGR	3 Years	11.24%	11.47%	11.50%	11.48%	11.90%
	5 Years	6.09%	6.33%	6.61%	6.43%	6.74%
	Since Inception	6.86%	12.80%	9.70%	8.23%	8.82%

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	-2.63%	-4.17%	-0.29%	0.19%	-0.45%	-0.78%
CAGR	3 Years	12.71%	11.69%	9.67%	12.12%	11.84%	10.62%
	5 Years	8.38%	-	-	7.65%	7.53%	7.16%
	Since Inception	7.26%	9.00%	7.25%	8.80%	8.65%	6.74%

## Pension Funds

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	7.66%	6.47%	6.46%	5.09%	5.59%	2.72%
CAGR	3 Years	9.07%	8.14%	10.02%	8.39%	10.57%	8.42%
	5 Years	8.19%	7.67%	8.49%	7.52%	8.27%	6.95%
	Since Inception	8.37%	6.40%	10.29%	7.27%	11.75%	8.36%

### Fund Name

Assure  
Income Advantage  
Protector  
Builder  
Balancer  
Enhancer  
Creator  
Magnifier  
Maximiser  
Super 20  
Multiplier  
Pure Equity  
Liquid Plus  
Value & Momentum

### SFIN

ULIF01008/07/05BSLIASSURE109  
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ULIF01101/06/07BSLIINMAXI109  
ULIF01723/06/09BSLSUPER20109  
ULIF01217/10/07BSLINMULTI109  
ULIF02707/10/11BSLIPUREEQ109  
ULIF02807/10/11BSLLIQPLUS109  
ULIF02907/10/11BSLIVALUEM109

### Fund Name

Platinum Plus I  
Platinum Plus II  
Platinum Plus III  
Platinum Plus IV  
Platinum Premier  
Platinum Advantage  
Foresight - Single Pay  
Foresight - 5 Pay  
Titanium I  
Titanium II  
Titanium III  
Pension Nourish  
Pension Growth  
Pension Enrich

### SFIN

ULIF01325/02/08BSLIPLAT1109  
ULIF01425/02/08BSLIPLAT2109  
ULIF01628/04/09BSLIPLAT3109  
ULIF01816/09/09BSLIPLAT4109  
ULIF02203/02/10BSLPLATPR1109  
ULIF02408/09/10BSLPLATADV109  
ULIF02610/02/11BSLFSITSP1109  
ULIF02510/02/11BSLFSIT5P1109  
ULIF01911/12/09BSLITITAN1109  
ULIF02011/12/09BSLITITAN2109  
ULIF02111/12/09BSLITITAN3109  
ULIF00604/03/03BSLNOURISH109  
ULIF00504/03/03BSLIGROWTH109  
ULIF00404/03/03BSLIENRICH109

# Top Holdings as on 30th November 2015



Assure Fund		
AUM: ₹ 165.29 Cr		
Debt		
9.81% Power Finance Corpn. Ltd. 2018		5.86%
9.16% HDB Financial Services Ltd 2016		4.80%
8.6% Bharat Aluminium Company Limited 2016		3.59%
8.95% Power Finance Corpn. Ltd. 2018		3.07%
8.5% NHPC Ltd. 2019		3.05%
8.97% Rural Electrification Corpn. Ltd. 2016		3.05%
8.4% Power Grid Corpn. Of India Ltd. 2020		3.05%
8.99% Tata Capital Financial Services Limited 2017		3.04%
8.58% HDFC. Ltd. 2018		3.03%
8.4% Larsen & Toubro Ltd. 2020		3.03%

Income Advantage Fund		
AUM: ₹ 538.00 Cr		
Debt		
8.37% Rural Electrification Corpn. Ltd. 2020		4.30%
8.4% Larsen & Toubro Ltd. 2020		3.63%
8.3% Rural Electrification Corpn. Ltd. 2025		2.42%
8.4% Nuclear Power Corpn. Of India Ltd. 2029		1.91%
8.4% Nuclear Power Corpn. Of India Ltd. 2027		1.90%
8.4% Nuclear Power Corpn. Of India Ltd. 2026		1.90%
8.72% Kotak Mahindra Bank Ltd. 2022		1.89%
8.39% Power Finance Corpn. Ltd. 2025		1.87%
8.27% Rural Electrification Corpn. Ltd. 2025		1.86%
8.2% Power Grid Corpn. Of India Ltd. 2025		1.85%

Protector Fund		
AUM: ₹ 413.00 Cr		
Debt		
2% Tata Steel Ltd. 2022		2.79%
9.57% Indian Railway Finance Corpn. Ltd. 2021		2.59%
10.85% Rural Electrification Corpn. Ltd. 2018		2.56%
8.9% Steel Authority Of India Ltd. 2019		1.94%
11.25% Power Finance Corpn. Ltd. 2018		1.59%
9.25% Power Grid Corpn. Of India Ltd. 2027		1.30%
9.61% Power Finance Corpn. Ltd. 2021		1.28%
9.4% Rural Electrification Corpn. Ltd. 2021		1.27%
9.25% Power Grid Corpn. Of India Ltd. 2021		1.27%
8.88% Export Import Bank Of India 2022		1.25%

Builder Fund		
AUM: ₹ 280.84 Cr		
Debt		
8.65% Rural Electrification Corpn. Ltd. 2019		3.97%
8.76% HDB Financial Services Ltd 2017		3.57%
9.25% Power Grid Corpn. Of India Ltd. 2027		3.05%
9.81% Power Finance Corpn. Ltd. 2018		2.97%
8.5% Indian Railway Finance Corpn. Ltd. 2020		1.93%
8.85% Axis Bank Ltd. 2024		1.84%
8.5% NHPC Ltd. 2022		1.80%
8.8% ICICI Home Finance Co. Ltd. 2017		1.79%
8.65% India Infradebt Ltd 2020		1.78%
8.19% Indian Railway Finance Corpn. Ltd. 2019		1.44%

Balancer Fund		
AUM: ₹ 33.91 Cr		
Debt		
9.39% Power Finance Corpn. Ltd. 2019		6.10%
9.6% L&T Finance Ltd. 2016		4.44%
9% Export Import Bank Of India 2019		3.95%
9.4% NABARD 2016		2.98%
9.47% Power Grid Corpn. Of India Ltd. 2022		2.34%
9.35% Power Grid Corpn. Of India Ltd. 2021		1.55%
8.9% Steel Authority Of India Ltd. 2019		1.47%
10.85% Rural Electrification Corpn. Ltd. 2018		0.94%
11% Power Finance Corpn. Ltd. 2018		0.63%
9.36% Power Finance Corpn. Ltd. 2021		0.62%

Enhancer Fund		
AUM: ₹ 6785.28 Cr		
Equity		
HDFC Bank Ltd.		2.67%
Infosys Ltd.		2.27%
Reliance Industries Ltd.		1.68%
Housing Development Finance Corpn. Ltd.		1.60%
ICICI Bank Ltd.		1.53%
ITC Ltd.		1.46%
Larsen And Toubro Ltd.		1.36%
State Bank Of India		1.23%
Tata Motors Ltd.		1.00%
Cipla Ltd.		0.97%

Debt		
2% Tata Steel Ltd. 2022		0.87%
10.75% Reliance Industries Ltd. 2018		0.86%
9.05% State Bank Of India 2020		0.71%
9.8% LIC Housing Finance Ltd. 2017		0.48%
9.1% State Bank Of Mysore 2019		0.45%
8.55% Indian Railway Finance Corpn. Ltd. 2019		0.44%
9.48% Rural Electrification Corpn. Ltd. 2021		0.44%
10.85% Punjab National Bank 2023		0.43%
9.02% Rural Electrification Corpn. Ltd. 2022		0.38%
9.15% Larsen And Toubro Ltd. 2020		0.38%

Creator Fund		
AUM: ₹ 424.02 Cr		
Equity		
HDFC Bank Ltd.		3.32%
Infosys Ltd.		3.28%
Housing Development Finance Corpn. Ltd.		2.87%
ITC Ltd.		2.82%
Reliance Industries Ltd.		2.66%
ICICI Bank Ltd.		2.50%
State Bank Of India		2.16%
Larsen And Toubro Ltd.		2.11%
Tata Motors Ltd.		1.56%
Axis Bank Ltd.		1.44%

Debt		
9.4% Rural Electrification Corpn. Ltd. 2021		4.45%
11% Power Finance Corpn. Ltd. 2018		1.39%
8.85% Axis Bank Ltd. 2024		1.22%
8.45% Indian Railway Finance Corpn. Ltd. 2018		1.20%
8.72% Kotak Mahindra Bank Ltd. 2022		1.20%
8.5% NHPC Ltd. 2023		1.20%
8.9% Steel Authority Of India Ltd. 2019		1.06%
9.39% Power Finance Corpn. Ltd. 2024		0.88%
8.95% HDFC Bank Ltd. 2022		0.72%
8.8% ICICI Home Finance Co. Ltd. 2017		0.71%

Magnifier Fund		
AUM: ₹ 1078.67 Cr		
Equity		
HDFC Bank Ltd.		7.06%
Infosys Ltd.		6.83%
Reliance Industries Ltd.		5.01%
ICICI Bank Ltd.		4.32%
Housing Development Finance Corpn. Ltd.		4.19%
ITC Ltd.		3.82%
Larsen And Toubro Ltd.		3.61%
Tata Motors Ltd.		3.28%
State Bank Of India		3.16%
Cipla Ltd.		2.50%

Maximiser Fund		
AUM: ₹ 1983.84 Cr		
Equity		
Infosys Ltd.		8.24%
HDFC Bank Ltd.		6.98%
ICICI Bank Ltd.		6.19%
Reliance Industries Ltd.		5.73%
Larsen And Toubro Ltd.		4.89%
ITC Ltd.		4.54%
State Bank Of India		4.01%
Tata Motors Ltd.		3.64%
Housing Development Finance Corpn. Ltd.		3.20%
Axis Bank Ltd.		2.76%

Super 20 Fund		
AUM: ₹ 687.75 Cr		
Equity		
Infosys Ltd.		9.27%
Reliance Industries Ltd.		8.67%
HDFC Bank Ltd.		8.08%
ICICI Bank Ltd.		7.26%
Tata Motors Ltd.		7.09%
Larsen And Toubro Ltd.		6.47%
Maruti Suzuki India Ltd.		5.60%
State Bank Of India		5.51%
Tata Communications Ltd.		5.35%
Cipla Ltd.		4.70%

Multiplier Fund		
AUM: ₹ 483.78 Cr		
Equity		
HDFC Bank Ltd.		7.22%
Jagran Prakashan Ltd.		6.84%
Inox Wind Limited		6.84%
Alstom India Limited		6.47%
Colgate-Palmolive (India) Ltd.		5.54%
Divis Laboratories Ltd.		5.01%
AIA Engineering Ltd.		4.58%
Indian Oil Corpn. Ltd.		4.39%
Engineers India Ltd.		3.82%
Welspun India Limited		3.75%

Pure Equity Fund		
AUM: ₹ 29.52 Cr		
Equity		
Reliance Industries Ltd.		5.65%
Crisil Ltd.		5.08%
Larsen And Toubro Ltd.		4.90%
Cipla Ltd.		4.35%
Tata Consultancy Services Ltd.		4.02%
Ambuja Cements Ltd.		3.96%
Ultratech Cement Ltd.		3.92%
Alstom India Limited		3.65%
Titan Company Limited		3.15%
Eclerx Services Limited		2.58%

Value & Momentum Fund		
AUM: ₹ 68.24 Cr		
Equity		
Infosys Ltd.		5.92%
Coal India Ltd		4.19%
Bajaj Corp Ltd.		4.17%
Tata Chemicals Ltd.		4.04%
Engineers India Ltd.		3.80%
ACC Ltd.		3.48%
Credit Analysis And Research Ltd		3.43%
Hexaware Technologies Ltd.		3.12%
Oracle Financial Services Software Ltd.		3.07%
Ambuja Cements Ltd.		3.01%

Platinum Plus I Fund		
AUM: ₹ 280.60 Cr		
Equity		
HDFC Bank Ltd.		3.28%
Infosys Ltd.		3.17%
Reliance Industries Ltd.		2.97%
Housing Development Finance Corpn. Ltd.		2.67%
ITC Ltd.		2.27%
ICICI Bank Ltd.		2.05%
State Bank Of India		1.62%
Tata Motors Ltd.		1.54%
Larsen And Toubro Ltd.		1.43%
Kotak Mahindra Bank Ltd.		1.27%

Debt		
NABARD 2017		5.94%
9.05% Sundaram Finance Ltd. 2018		5.39%
9.3% Power Grid Corpn. Of India Ltd. 2018		5.09%
9.18% HDFC. Ltd. 2018		3.87%
9.43% Indian Railway Finance Corpn. Ltd. 2018		3.69%
8.95% Power Finance Corpn. Ltd. 2018		3.36%
8.3% NABARD 2018		3.23%
8.96% Hero Fincorp Ltd 2018		1.79%
8.39% Gruh Finance Ltd. 2018		1.78%
8.34% LIC Housing Finance Ltd. 2018		1.78%

Platinum Plus II Fund		
AUM: ₹ 527.63 Cr		
Equity		
HDFC Bank Ltd.		3.60%
Infosys Ltd.		3.50%
Reliance Industries Ltd.		2.85%
Housing Development Finance Corpn. Ltd.		2.76%
Larsen And Toubro Ltd.		2.36%
ICICI Bank Ltd.		1.87%
ITC Ltd.		1.83%
Tata Motors Ltd.		1.44%
State Bank Of India		1.30%
Cipla Ltd.		1.15%

Debt		
NABARD 2019		5.06%
National Housing Bank 2018		4.91%
9.81% Power Finance Corpn. Ltd. 2018		3.35%
9.7% Power Finance Corpn. Ltd. 2018		2.96%
NABARD 2018		2.71%
9.63% Rural Electrification Corpn. Ltd. 2019		2.37%
9.38% Rural Electrification Corpn. Ltd. 2018		1.96%
8.93% Power Grid Corpn. Of India Ltd. 2018		1.94%
8.55% Indian Railway Finance Corpn. Ltd. 2019		1.93%
9.35% Power Grid Corpn. Of India Ltd. 2018		1.66%

Platinum Plus III Fund		
AUM: ₹ 601.65 Cr		
Equity		
HDFC Bank Ltd.		3.97%
Infosys Ltd.		3.90%
Reliance Industries Ltd.		3.19%
Housing Development Finance Corpn. Ltd.		3.09%
Larsen And Toubro Ltd.		2.62%
ITC Ltd.		2.05%
ICICI Bank Ltd.		1.92%
Tata Motors Ltd.		1.61%
State Bank Of India		1.45%
Cipla Ltd.		1.28%

Debt		
National Housing Bank 2019		3.22%
8.65% NTPC Ltd. 2019		2.53%
8.2% Small Industries Development Bank Of India 2018		2.51%
9.63% Rural Electrification Corpn. Ltd. 2019		2.08%
9.39% Power Finance Corpn. Ltd. 2019		1.72%
9.45% HDFC. Ltd. 2019		1.71%
8.85% Power Grid Corpn. Of India Ltd. 2019		1.70%
8.6% Indian Railway Finance Corpn. Ltd. 2019		1.70%
8.76% Power Finance Corpn. Ltd. 2019		1.52%
9.44% LIC Housing Finance Ltd. 2019		1.46%

# Top Holdings as on 30th November 2015



## Platinum Plus IV Fund

AUM: ₹ 450.28 Cr

### Equity

HDFC Bank Ltd.	4.20%
Infosys Ltd.	4.17%
Reliance Industries Ltd.	3.43%
Housing Development Finance Corpn. Ltd.	3.31%
Larsen And Toubro Ltd.	2.82%
ITC Ltd.	2.20%
ICICI Bank Ltd.	2.06%
Tata Motors Ltd.	1.72%
State Bank Of India	1.56%
Cipla Ltd.	1.38%

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	5.70%
9.32% Power Finance Corpn. Ltd. 2019	4.49%
9.05% Petronet LNG Ltd. 2019	4.18%
8.68% Aditya Birla Nuvo Ltd. 2020	3.73%
NABARD 2019	3.50%
9.63% Rural Electrification Corpn. Ltd. 2019	3.47%
8.68% LIC Housing Finance Ltd. 2020	3.13%
8.75% HDFC. Ltd. 2020	2.92%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.28%
8.37% NABARD 2020	2.24%

## Platinum Premier Fund

AUM: ₹ 692.19 Cr

### Equity

Infosys Ltd.	4.61%
Housing Development Finance Corpn. Ltd.	4.13%
HDFC Bank Ltd.	3.90%
Larsen And Toubro Ltd.	3.26%
ICICI Bank Ltd.	3.11%
Reliance Industries Ltd.	3.07%
ITC Ltd.	2.45%
State Bank Of India	2.14%
Axis Bank Ltd.	2.07%
Oil And Natural Gas Corpn. Ltd.	1.78%

### Debt

8.37% NABARD 2020	4.76%
8.18% NABARD 2020	3.61%
8.68% Aditya Birla Nuvo Ltd. 2020	2.96%
8.3% Steel Authority Of India Ltd. 2020	2.89%
8.7% Power Finance Corpn. Ltd. 2020	2.67%
8.87% Rural Electrification Corpn. Ltd. 2020	2.21%
8.97% Tata Sons Ltd. 2020	2.20%
8.68% LIC Housing Finance Ltd. 2020	2.18%
7.93% Power Grid Corpn. Of India Ltd. 2020	2.14%
8.75% HDFC. Ltd. 2020	1.75%

## Platinum Advantage Fund

AUM: ₹ 1103.62 Cr

### Equity

Infosys Ltd.	4.79%
HDFC Bank Ltd.	4.45%
Housing Development Finance Corpn. Ltd.	4.22%
Reliance Industries Ltd.	3.57%
ICICI Bank Ltd.	3.35%
Larsen And Toubro Ltd.	3.24%
ITC Ltd.	3.06%
State Bank Of India	2.37%
Axis Bank Ltd.	2.07%
Tata Motors Ltd.	1.96%

### Debt

8.93% Power Grid Corpn. Of India Ltd. 2020	2.33%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.32%
8.78% Power Finance Corpn. Ltd. 2020	2.31%
8.67% LIC Housing Finance Ltd. 2020	2.28%
8.49% NHPC Ltd. 2020	1.74%
Rural Electrification Corpn. Ltd. 2020	1.65%
9.81% Power Finance Corpn. Ltd. 2018	1.60%
9.63% Rural Electrification Corpn. Ltd. 2019	0.94%
8.8% Rural Electrification Corpn. Ltd. 2020	0.93%
8.4% Larsen And Toubro Ltd. 2020	0.91%

## Foresight - SP Fund

AUM: ₹ 95.88 Cr

### Equity

Reliance Industries Ltd.	5.48%
Infosys Ltd.	5.36%
HDFC Bank Ltd.	4.93%
Housing Development Finance Corpn. Ltd.	4.59%
Larsen & Toubro Ltd.	3.26%
ICICI Bank Ltd.	3.10%
ITC Ltd.	2.77%
State Bank Of India	2.39%
Axis Bank Ltd.	2.35%
Tata Motors Ltd.	2.16%

### Debt

9.36% Power Finance Corpn. Ltd. 2021	5.45%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.38%
8.44% Rural Electrification Corpn. Ltd. 2021	5.25%
8.54% NHPC Ltd. 2021	3.17%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.09%
8.49% NTPC Ltd. 2025	0.07%

## Foresight - FP Fund

AUM: ₹ 2283.02 Cr

### Equity

Reliance Industries Ltd.	3.87%
Infosys Ltd.	3.75%
HDFC Bank Ltd.	3.68%
Housing Development Finance Corpn. Ltd.	3.44%
ICICI Bank Ltd.	2.41%
Larsen And Toubro Ltd.	2.31%
ITC Ltd.	1.93%
Axis Bank Ltd.	1.77%
State Bank Of India	1.68%
Tata Motors Ltd.	1.59%

### Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	2.34%
8.44% Rural Electrification Corpn. Ltd. 2021	1.76%
8.55% Power Finance Corpn. Ltd. 2021	1.73%
9% Export Import Bank Of India 2019	1.42%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.33%
8.54% NHPC Ltd. 2021	1.20%
9.75% Larsen And Toubro Ltd. 2022	1.17%
9.61% Power Finance Corpn. Ltd. 2021	0.95%
9.48% Rural Electrification Corpn. Ltd. 2021	0.94%
9.3% Export Import Bank Of India 2022	0.92%

## Titanium Fund 1 Fund

AUM: ₹ 34.44 Cr

### Equity

HDFC Bank Ltd.	4.73%
Infosys Ltd.	4.56%
Reliance Industries Ltd.	4.38%
Housing Development Finance Corpn. Ltd.	3.91%
ITC Ltd.	3.33%
ICICI Bank Ltd.	2.96%
State Bank Of India	2.39%
Tata Motors Ltd.	2.23%
Larsen And Toubro Ltd.	2.08%
Kotak Mahindra Bank Ltd.	1.87%

### Debt

8.6% Steel Authority Of India Ltd. 2019	9.38%
8.7% Power Finance Corpn. Ltd. 2020	7.36%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.40%
8.55% Tata Sons Ltd. 2020	4.66%
9.63% Rural Electrification Corpn. Ltd. 2019	4.53%
8.76% Power Finance Corpn. Ltd. 2019	2.95%
8.37% NABARD 2020	2.92%
9.3% Power Grid Corpn. Of India Ltd. 2018	1.87%
8.68% Aditya Birla Nuvo Ltd. 2020	1.45%
9.04% Rural Electrification Corpn. Ltd. 2019	0.89%

## Titanium Fund 2 Fund

AUM: ₹ 9.42 Cr

### Equity

HDFC Bank Ltd.	5.01%
Reliance Industries Ltd.	4.87%
Infosys Ltd.	4.84%
Housing Development Finance Corpn. Ltd.	4.31%
ITC Ltd.	3.71%
ICICI Bank Ltd.	3.13%
State Bank Of India	2.66%
Tata Motors Ltd.	2.36%
Larsen And Toubro Ltd.	2.30%
Kotak Mahindra Bank Ltd.	2.08%

## Debt

8.49% NHPC Ltd. 2020	10.74%
8.37% NABARD 2020	7.49%
9.32% Power Finance Corpn. Ltd. 2019	4.38%
8.55% Tata Sons Ltd. 2020	4.26%
8.68% Aditya Birla Nuvo Ltd. 2020	1.06%

## Titanium Fund 3 Fund

AUM: ₹ 5.95 Cr

### Equity

HDFC Bank Ltd.	5.41%
Reliance Industries Ltd.	5.30%
Infosys Ltd.	5.22%
Housing Development Finance Corpn. Ltd.	4.52%
ITC Ltd.	3.88%
ICICI Bank Ltd.	3.38%
State Bank Of India	2.77%
Tata Motors Ltd.	2.55%
Larsen And Toubro Ltd.	2.38%
Kotak Mahindra Bank Ltd.	2.17%

### Debt

8.37% NABARD 2020	10.16%
8.95% LIC Housing Finance Ltd. 2020	8.56%
8.55% Tata Sons Ltd. 2020	3.37%

## Pension Nourish Fund

AUM: ₹ 11.71 Cr

### Debt

9.04% Rural Electrification Corpn. Ltd. 2019	8.76%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.75%
9.81% Power Finance Corpn. Ltd. 2018	5.34%
9.95% Food Corporation Of India 2022	4.61%
9.6% L&T Finance Ltd. 2016	4.28%
9.37% Power Finance Corpn. Ltd. 2024	3.63%
10.7% Indian Railway Finance Corpn. Ltd. 2023	2.95%
8.9% Steel Authority Of India Ltd. 2019	2.56%
9.74% Tata Sons Ltd. 2024	1.83%
9.15% Export Import Bank Of India 2022	1.79%

## Pension Growth Fund

AUM: ₹ 30.25 Cr

### Debt

8.3% Rural Electrification Corpn. Ltd. 2025	8.62%
8.4% Power Grid Corpn. Of India Ltd. 2023	7.69%
9.37% Power Finance Corpn. Ltd. 2024	7.03%
8.49% L&T Infra Debt Fund Limited 2025	3.29%
9.55% Hindalco Industries Ltd. 2022	3.26%
8.7% Power Finance Corpn. Ltd. 2025	1.02%

## Pension Enrich Fund

AUM: ₹ 158.44 Cr

### Equity

Infosys Ltd.	2.47%
Housing Development Finance Corpn. Ltd.	2.15%
Reliance Industries Ltd.	2.07%
HDFC Bank Ltd.	1.57%
ITC Ltd.	1.55%
State Bank Of India	1.55%
ICICI Bank Ltd.	1.42%
Tata Motors Ltd.	1.38%
Larsen And Toubro Ltd.	1.24%
Manpasand Beverages Limited	1.08%

### Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	6.76%
9.81% Power Finance Corpn. Ltd. 2018	2.43%
9.95% Food Corporation Of India 2022	2.04%
9.18% NABARD Ltd. 2018	1.92%
8.9% Steel Authority Of India Ltd. 2019	1.89%
9.55% Hindalco Industries Ltd. 2022	1.87%
9.37% Power Finance Corpn. Ltd. 2024	1.34%
9.24% Rural Electrification Corpn. Ltd. 2018	1.30%
10.15% Kotak Mahindra Prime Ltd. 2017	1.28%
9.9% Cholamandalam Investment And Finance Co. Ltd. 2016	1.27%