

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
Maximiser Guaranteed	01-Jan-14	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
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	1.25%	High

Dividend yield fund

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

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

Pure Equity	09-Mar-12	80%	100%	0%	20%	1.35%	High
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Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	1.25%	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
Income Advantage Guaranteed	01-Jan-14	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	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAX109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109

Fund Performance as on 31st August 2016



Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	10.58	9.19	11.10	11.02	9.13	7.95	6.68	-	20.16	9.19
CAGR	3 Years	20.97	15.65	-	18.87	14.93	17.70	12.89	-	29.82	15.65
	5 Years	12.14	10.33	-	12.58	10.15	12.81	9.47	-	-	-
	Since Inception	9.38	7.25	14.93	13.33	12.79	11.68	8.62	12.83	15.96	11.18

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	22.73	15.03	13.98	-	12.36	9.86	11.53	9.87	12.74	9.85
CAGR	3 Years	38.35	28.18	26.68	-	16.64	13.11	13.43	11.83	14.48	11.51
	5 Years	20.32	13.73	-	-	11.77	9.64	10.20	9.14	11.04	9.00
	Since Inception	12.05	7.15	20.22	16.62	12.61	9.67	11.55	9.59	10.45	8.29

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	12.79	10.14	11.74	10.09	12.09	9.71	10.79	8.61	8.25	7.50	6.59
CAGR	3 Years	14.13	11.48	12.38	10.80	11.33	10.01	-	9.15	8.89	8.10	7.61
	5 Years	11.04	9.16	9.80	8.85	9.79	8.46	-	9.02	8.21	-	-
	Since Inception	10.58	8.61	8.76	7.68	10.88	7.92	10.89	9.19	7.18	7.92	7.58

Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute Return	1 Year	7.90	7.59	7.73	7.76	7.16
CAGR	3 Years	15.86	16.50	16.46	16.77	16.91
	5 Years	10.58	10.61	10.77	10.67	10.85
	Since Inception	7.02	12.42	9.66	8.38	8.82

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute Return	1 Year	7.74	8.48	8.64	8.53	8.64	9.74
CAGR	3 Years	18.17	16.86	14.48	16.75	16.54	14.90
	5 Years	12.41	12.07	10.35	11.37	11.30	10.64
	Since Inception	7.54	9.25	7.68	8.96	8.89	7.38

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	11.60	10.09	12.72	10.14	13.91	9.87
CAGR	3 Years	12.30	10.80	13.83	11.48	16.01	12.16
	5 Years	9.69	8.85	10.69	9.16	11.47	9.27
	Since Inception	8.61	7.65	10.53	8.80	11.99	10.29

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Platinum Plus I	ULIF01325/02/08BSLIPLAT1109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Plus II	ULIF01425/02/08BSLIPLAT2109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Plus III	ULIF01628/04/09BSLIPLAT3109
Protector	ULIF00313/03/01BSLPROTECT109	Platinum Plus IV	ULIF01816/09/09BSLIPLAT4109
Builder	ULIF00113/03/01BSLBUILDER109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Balancer	ULIF00931/05/05BSLBALANCE109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Enhancer	ULIF00213/03/01BSLENHANCE109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Creator	ULIF00704/02/04BSLSCREATOR109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Titanium I	ULIF01911/12/09BSLITITAN1109
Maximiser	ULIF01101/06/07BSLIINMAXI109	Titanium II	ULIF02011/12/09BSLITITAN2109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Titanium III	ULIF02111/12/09BSLITITAN3109
Super 20	ULIF01723/06/09BSLSUPER20109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Multiplier	ULIF01217/10/07BSLINMULTI109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Liquid Plus	ULIF02807/10/11BSLIQPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
Capped Nifty Index	ULIF03530/10/14BSLICNFDX109		

Top Holdings as on 31st August 2016

Assure Fund	
AUM: ₹ 181.08 Cr	
Debt	
9.81% Power Finance Corpn. Ltd. 2018	5.36%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36%
8.4% Larsen & Toubro Ltd. 2020	2.85%
8.37% Rural Electrification Corpn. Ltd. 2020	2.84%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.84%
8.5% NHPC Ltd. 2019	2.84%
8.95% Power Finance Corpn. Ltd. 2018	2.82%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82%
8.85% Axis Finance Limited 2019	2.81%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.80%

Income Advantage Fund	
AUM: ₹ 606.40 Cr	
Debt	
8.4% Larsen & Toubro Ltd. 2020	3.32%
8.05% NTPC Ltd. 2026	2.55%
8.85% Tata Capital Financial Services Limited 2019	2.51%
8.12% ONGC Mangalore Petrochemicals Limited 2019	2.00%
9.6% Hindalco Industries Ltd. 2022	1.72%
8.72% Kotak Mahindra Bank Ltd. 2022	1.72%
8.2% Power Grid Corpn. Of India Ltd. 2025	1.70%
8.45% HDFC Ltd. 2026	1.70%
8.75% HDFC Ltd. 2021	1.70%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.34%

Income Advantage Guaranteed Fund	
AUM: ₹ 87.27 Cr	
Debt	
8.12% Export Import Bank Of India 2031	5.98%
8.13% Power Grid Corpn. Of India Ltd. 2022	4.70%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.66%
8.72% Kotak Mahindra Bank Ltd. 2022	3.59%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	3.49%
8.5% NHPC Ltd. 2030	3.07%
9.25% Power Grid Corpn. Of India Ltd. 2027	2.55%
9.4% Rural Electrification Corpn. Ltd. 2021	2.46%
8.2% Power Finance Corpn. Ltd. 2025	2.36%
10.5% AU Financiers (India) Limited 2019	2.34%

Protector Fund	
AUM: ₹ 416.93 Cr	
Debt	
2% Tata Steel Ltd. 2022	2.99%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.61%
10.85% Rural Electrification Corpn. Ltd. 2018	2.30%
8.9% Steel Authority Of India Ltd. 2019	1.92%
8.51% India Infradebt Ltd 2021	1.70%
8.7% Sundaram Finance Ltd. 2017	1.52%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.34%
9.61% Power Finance Corpn. Ltd. 2021	1.30%
9.4% Rural Electrification Corpn. Ltd. 2021	1.29%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.29%

Builder Fund	
AUM: ₹ 289.10 Cr	
Debt	
8.76% HDB Financial Services Ltd 2017	3.49%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08%
8.65% Rural Electrification Corpn. Ltd. 2019	2.91%
9.81% Power Finance Corpn. Ltd. 2018	2.89%
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91%
8.85% Axis Bank Ltd. 2024	1.83%
8.5% NHPC Ltd. 2022	1.81%
8.12% Export Import Bank Of India 2031	1.81%
8.65% India Infradebt Ltd 2020	1.75%
8.8% ICICI Home Finance Co. Ltd. 2017	1.74%

Balancer Fund	
AUM: ₹ 30.55 Cr	
Debt	
9% Export Import Bank Of India 2019	4.41%
9.39% Power Finance Corpn. Ltd. 2019	3.43%
9.47% Power Grid Corpn. Of India Ltd. 2022	2.66%
9.35% Power Grid Corpn. Of India Ltd. 2021	1.76%
8.9% Steel Authority Of India Ltd. 2019	1.64%
10.85% Rural Electrification Corpn. Ltd. 2018	1.04%
9.36% Power Finance Corpn. Ltd. 2021	0.70%

Enhancer Fund	
AUM: ₹ 6976.38 Cr	
Equity	
HDFC Bank Ltd.	2.36%
Reliance Industries Ltd.	1.83%
ITC Ltd.	1.83%
Infosys Ltd.	1.75%
ICICI Bank Ltd.	1.45%
HDFC Ltd.	1.36%
Kotak Mahindra Bank Ltd.	1.27%
Larsen & Toubro Ltd.	1.27%
Mahindra And Mahindra Ltd.	1.12%
Sun Pharmaceutical Inds. Ltd.	1.08%

Debt	
2% Tata Steel Ltd. 2022	0.92%
10.75% Reliance Industries Ltd. 2018	0.83%
9.05% State Bank Of India 2020	0.70%
9.1% State Bank Of Mysore 2019	0.45%
9.48% Rural Electrification Corpn. Ltd. 2021	0.44%
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44%
10.85% Punjab National Bank 2023	0.41%
9.02% Rural Electrification Corpn. Ltd. 2022	0.38%
9.15% Larsen & Toubro Ltd. 2020	0.38%
8.95% Larsen & Toubro Ltd. 2020	0.37%

Creator Fund	
AUM: ₹ 461.42 Cr	
Equity	
HDFC Bank Ltd.	3.99%
Infosys Ltd.	2.77%
ITC Ltd.	2.51%
Larsen & Toubro Ltd.	2.36%
ICICI Bank Ltd.	2.19%
HDFC Ltd.	2.08%
Reliance Industries Ltd.	1.84%
Sun Pharmaceutical Inds. Ltd.	1.36%
State Bank Of India	1.25%
Mahindra And Mahindra Ltd.	1.25%

Debt	
9.4% Rural Electrification Corpn. Ltd. 2021	4.19%
8.75% HDFC Ltd. 2021	2.23%
8.51% India Infradebt Ltd 2021	1.54%
11% Power Finance Corpn. Ltd. 2018	1.27%
8.85% Axis Bank Ltd. 2024	1.15%
8.5% NHPC Ltd. 2023	1.14%
8.12% Export Import Bank Of India 2031	1.13%
8.72% Kotak Mahindra Bank Ltd. 2022	1.13%
8.85% Bajaj Finance Ltd. 2021	1.11%
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.11%

Magnifier Fund	
AUM: ₹ 1113.89 Cr	
Equity	
HDFC Bank Ltd.	5.58%
ITC Ltd.	4.68%
Reliance Industries Ltd.	4.66%
Infosys Ltd.	4.38%
ICICI Bank Ltd.	3.71%
Larsen & Toubro Ltd.	3.23%
Kotak Mahindra Bank Ltd.	3.02%
Mahindra And Mahindra Ltd.	2.83%
HDFC Ltd.	2.83%
Sun Pharmaceutical Inds. Ltd.	2.79%

Debt	
8.6% Tata Motors Ltd. 2018	0.90%
9.6% HDFC Ltd. 2017	0.45%
10.05% Bajaj Finance Ltd. 2017	0.45%
9.5% HDFC Ltd. 2017	0.32%
9.75% HDFC Ltd. 2016	0.30%
8.73% Power Grid Corpn. Of India Ltd. 2016	0.19%
10.18% LIC Housing Finance Ltd. 2016	0.18%
8.84% Power Grid Corpn. Of India Ltd. 2016	0.13%
8.64% Power Grid Corpn. Of India Ltd. 2017	0.09%
9.4% NABARD 2016	0.09%

Maximiser Fund	
AUM: ₹ 1836.94 Cr	
Equity	
HDFC Bank Ltd.	6.82%
Infosys Ltd.	5.59%
Reliance Industries Ltd.	5.11%
Larsen & Toubro Ltd.	4.59%
ITC Ltd.	4.53%
ICICI Bank Ltd.	4.01%
Sun Pharmaceutical Inds. Ltd.	3.08%
Mahindra And Mahindra Ltd.	3.05%
HDFC Ltd.	3.03%
Tata Communications Ltd.	2.85%

Maximiser Guaranteed Fund	
AUM: ₹ 4.31 Cr	
Equity	
HDFC Bank Ltd.	8.53%
ITC Ltd.	7.01%
Reliance Industries Ltd.	5.71%
Infosys Ltd.	5.60%
Larsen & Toubro Ltd.	5.38%
ICICI Bank Ltd.	5.27%
Tata Communications Ltd.	4.31%
Ultratech Cement Ltd.	3.99%
State Bank Of India	3.26%
Mahindra And Mahindra Ltd.	2.72%

Super 20 Fund	
AUM: ₹ 781.60 Cr	
Equity	
Infosys Ltd.	8.89%
HDFC Bank Ltd.	8.59%
ITC Ltd.	7.85%
Reliance Industries Ltd.	7.10%
Larsen & Toubro Ltd.	6.51%
ICICI Bank Ltd.	6.19%
Tata Communications Ltd.	5.05%
Mahindra And Mahindra Ltd.	4.98%
Tata Consultancy Services Ltd.	4.56%
GAIL (India) Ltd.	4.42%

Asset Allocation Fund	
AUM: ₹ 26.43 Cr	
Equity	
HDFC Bank Ltd.	2.24%
ITC Ltd.	2.13%
Infosys Ltd.	2.05%
Reliance Industries Ltd.	1.84%
ICICI Bank Ltd.	1.77%
Larsen & Toubro Ltd.	1.53%
State Bank Of India	1.40%
HDFC Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.27%
Mahindra And Mahindra Ltd.	1.24%

Capped Nifty Index Fund	
AUM: ₹ 19.06 Cr	
Equity	
ITC Ltd.	7.97%
Reliance Industries Ltd.	6.31%
HDFC Bank Ltd.	6.27%
HDFC Ltd.	5.45%
Infosys Ltd.	5.31%
Larsen & Toubro Ltd.	4.47%
Tata Motors Ltd.	4.11%
ICICI Bank Ltd.	3.71%
Tata Consultancy Services Ltd.	3.34%
Sun Pharmaceutical Inds. Ltd.	3.04%

Multiplier Fund	
AUM: ₹ 543.42 Cr	
Equity	
Divis Laboratories Ltd.	5.25%
Indian Oil Corpn. Ltd.	3.96%
Engineers India Ltd.	3.71%
AIA Engineering Ltd.	3.54%
Petronet LNG Ltd.	3.31%
Sun Pharmaceutical Inds. Ltd.	2.91%
Indusind Bank Ltd.	2.89%
DCB Bank Limited	2.84%
Alstom India Limited	2.74%
Escorts Limited	2.36%

Pure Equity Fund	
AUM: ₹ 57.80 Cr	
Equity	
Reliance Industries Ltd.	4.65%
Larsen & Toubro Ltd.	3.44%
Indian Oil Corpn. Ltd.	3.20%
AIA Engineering Ltd.	3.02%
Divis Laboratories Ltd.	2.97%
Mahindra And Mahindra Ltd.	2.95%
Ultratech Cement Ltd.	2.88%
Crisil Ltd.	2.87%
Ambuja Cements Ltd.	2.83%
Sun Pharmaceutical Inds. Ltd.	2.82%

Top Holdings as on 31st August 2016



Value & Momentum Fund	
AUM: ₹ 115.50 Cr	
Equity	
Coal India Ltd.	5.82%
Muthoot Finance Ltd.	4.58%
ICICI Bank Ltd.	4.04%
Bajaj Corp Ltd.	3.66%
Tata Chemicals Ltd.	3.63%
Credit Analysis And Research Ltd	3.27%
Engineers India Ltd.	3.22%
Karnataka Bank Ltd.	3.19%
Greaves Cotton Ltd.	3.14%
Oracle Financial Services Software Ltd.	3.14%

Platinum Plus I Fund	
AUM: ₹ 265.23 Cr	
Equity	
HDFC Bank Ltd.	2.95%
Infosys Ltd.	2.14%
ITC Ltd.	2.10%
HDFC Ltd.	2.07%
Reliance Industries Ltd.	2.07%
Larsen & Toubro Ltd.	1.97%
Kotak Mahindra Bank Ltd.	1.61%
ICICI Bank Ltd.	1.54%
State Bank Of India	1.36%
Sun Pharmaceutical Inds. Ltd.	1.32%

Debt	
NABARD 2017	6.68%
9.05% Sundaram Finance Ltd. 2018	5.73%
9.3% Power Grid Corpn. Of India Ltd. 2018	5.55%
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.90%
8.95% Power Finance Corpn. Ltd. 2018	3.46%
8.3% NABARD 2018	3.44%
9.18% HDFC Ltd. 2018	3.34%
8.71% HDB Financial Services Ltd 2018	1.91%
8.96% Hero Fincorp Ltd 2018	1.90%
8.39% Gruh Finance Ltd. 2018	1.90%

Platinum Plus II Fund	
AUM: ₹ 505.58 Cr	
Equity	
HDFC Bank Ltd.	3.24%
ITC Ltd.	2.25%
Infosys Ltd.	2.24%
Reliance Industries Ltd.	2.21%
HDFC Ltd.	2.21%
Larsen & Toubro Ltd.	2.11%
Kotak Mahindra Bank Ltd.	1.72%
ICICI Bank Ltd.	1.64%
State Bank Of India	1.45%
Sun Pharmaceutical Inds. Ltd.	1.41%

Debt	
NABARD 2019	5.76%
National Housing Bank 2018	5.51%
9.7% Power Finance Corpn. Ltd. 2018	4.34%
NABARD 2018	3.02%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.04%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.04%
7.57% Ultratech Cement Ltd. 2019	1.98%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.74%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.66%
10.85% Rural Electrification Corpn. Ltd. 2018	1.59%

Platinum Plus III Fund	
AUM: ₹ 580.82 Cr	
Equity	
HDFC Bank Ltd.	3.66%
Infosys Ltd.	2.37%
ITC Ltd.	2.32%
HDFC Ltd.	2.29%
Reliance Industries Ltd.	2.25%
Larsen & Toubro Ltd.	2.19%
Kotak Mahindra Bank Ltd.	1.78%
ICICI Bank Ltd.	1.70%
State Bank Of India	1.47%
Mahindra And Mahindra Ltd.	1.47%

Debt	
8.33% Indian Railway Finance Corpn. Ltd. 2019	3.88%
National Housing Bank 2019	3.59%
8.97% LIC Housing Finance Ltd. 2019	3.19%
8.65% NTPC Ltd. 2019	2.65%
8.2% Small Industries Development	
Bank Of India 2018	2.62%
7.57% Ultratech Cement Ltd. 2019	2.59%
9.39% Power Finance Corpn. Ltd. 2019	1.99%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.79%
9.43% Tata Sons Ltd. 2019	1.78%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.78%

Platinum Plus IV Fund	
AUM: ₹ 432.40 Cr	
Equity	
HDFC Bank Ltd.	3.86%
Infosys Ltd.	2.62%
ITC Ltd.	2.57%
HDFC Ltd.	2.53%
Reliance Industries Ltd.	2.49%
Larsen & Toubro Ltd.	2.42%
Kotak Mahindra Bank Ltd.	1.97%
ICICI Bank Ltd.	1.88%
State Bank Of India	1.63%
Sun Pharmaceutical Inds. Ltd.	1.62%

Debt	
9.04% Rural Electrification Corpn. Ltd. 2019	4.82%
9.32% Power Finance Corpn. Ltd. 2019	4.75%
9.05% Petronet LNG Ltd. 2019	4.53%
NABARD 2019	3.92%
8.68% Aditya Birla Nuvo Ltd. 2020	3.74%
9.4% HDFC Ltd. 2019	3.60%
9.63% Rural Electrification Corpn. Ltd. 2019	3.36%
8.68% LIC Housing Finance Ltd. 2020	2.60%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.41%
8.37% NABARD 2020	2.38%

Platinum Premier Fund	
AUM: ₹ 606.34 Cr	
Equity	
HDFC Bank Ltd.	4.20%
Infosys Ltd.	2.88%
ITC Ltd.	2.82%
HDFC Ltd.	2.78%
Reliance Industries Ltd.	2.74%
Larsen & Toubro Ltd.	2.65%
Kotak Mahindra Bank Ltd.	2.16%
ICICI Bank Ltd.	2.06%
State Bank Of India	1.80%
Sun Pharmaceutical Inds. Ltd.	1.77%

Debt	
8.37% NABARD 2020	5.37%
8.18% NABARD 2020	4.22%
HDFC Ltd. 2020	3.88%
8.68% Aditya Birla Nuvo Ltd. 2020	3.63%
8.3% Steel Authority Of India Ltd. 2020	3.31%
8.95% Larsen & Toubro Ltd. 2020	2.59%
8.87% Rural Electrification Corpn. Ltd. 2020	2.57%
8.7% Power Finance Corpn. Ltd. 2020	2.57%
8.97% Tata Sons Ltd. 2020	2.55%
7.93% Power Grid Corpn. Of India Ltd. 2020	2.51%

Platinum Advantage Fund	
AUM: ₹ 984.19 Cr	
Equity	
HDFC Bank Ltd.	4.74%
Infosys Ltd.	3.23%
ITC Ltd.	3.15%
HDFC Ltd.	3.10%
Reliance Industries Ltd.	3.06%
Larsen & Toubro Ltd.	2.96%
Kotak Mahindra Bank Ltd.	2.42%
ICICI Bank Ltd.	2.31%
State Bank Of India	2.01%
Sun Pharmaceutical Inds. Ltd.	1.98%

Debt	
8.35% LIC Housing Finance Ltd. 2020	3.60%
8.93% Power Grid Corpn. Of India Ltd. 2020	2.67%
8.85% Power Grid Corpn. Of India Ltd. 2020	2.66%
8.78% Power Finance Corpn. Ltd. 2020	2.65%
8.67% LIC Housing Finance Ltd. 2020	2.60%
Rural Electrification Corpn. Ltd. 2020	2.02%
8.4% Larsen & Toubro Ltd. 2020	1.57%
8.88% LIC Housing Finance Ltd. 2020	1.57%
8.18% NTPC Ltd. 2020	1.57%
8.5% HDFC Ltd. 2020	1.55%

Foresight - SP Fund	
AUM: ₹ 92.89 Cr	
Equity	
HDFC Bank Ltd.	5.13%
Infosys Ltd.	3.49%
ITC Ltd.	3.43%
HDFC Ltd.	3.37%
Reliance Industries Ltd.	3.31%
Larsen & Toubro Ltd.	3.22%
Kotak Mahindra Bank Ltd.	2.62%
ICICI Bank Ltd.	2.50%
State Bank Of India	2.17%
Mahindra And Mahindra Ltd.	2.12%

Debt	
9.36% Power Finance Corpn. Ltd. 2021	5.78%
8.54% NHPC Ltd. 2021	5.64%
8.44% Rural Electrification Corpn. Ltd. 2021	5.60%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.13%
8.6% India Infradebt Ltd 2021	4.77%
9.15% Export Import Bank Of India 2021	2.29%
8.33% NTPC Ltd. 2021	2.11%
8.49% NTPC Ltd. 2025	0.08%

Top Holdings as on 31st August 2016



Foresight - FP Fund

AUM: ₹ 2593.90 Cr

Equity

HDFC Bank Ltd.	3.82%
Infosys Ltd.	2.73%
ITC Ltd.	2.67%
HDFC Ltd.	2.63%
Reliance Industries Ltd.	2.57%
Larsen & Toubro Ltd.	2.50%
Kotak Mahindra Bank Ltd.	2.04%
ICICI Bank Ltd.	1.95%
State Bank Of India	1.69%
Sun Pharmaceutical Inds. Ltd.	1.68%

Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	1.97%
8.44% Rural Electrification Corpn. Ltd. 2021	1.60%
8.55% Power Finance Corpn. Ltd. 2021	1.57%
8.54% NHPC Ltd. 2021	1.41%
9% Export Import Bank Of India 2019	1.26%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.24%
9.75% Larsen & Toubro Ltd. 2022	1.05%
8.33% NTPC Ltd. 2021	0.92%
9.61% Power Finance Corpn. Ltd. 2021	0.90%
9.48% Rural Electrification Corpn. Ltd. 2021	0.85%

Titanium Fund I Fund

AUM: ₹ 30.60 Cr

Equity

HDFC Bank Ltd.	4.40%
Infosys Ltd.	3.08%
ITC Ltd.	3.01%
HDFC Ltd.	2.96%
Reliance Industries Ltd.	2.91%
Larsen & Toubro Ltd.	2.81%
Kotak Mahindra Bank Ltd.	2.30%
Sun Pharmaceutical Inds. Ltd.	2.25%
ICICI Bank Ltd.	2.20%
Divis Laboratories Ltd.	1.93%

Debt

8.7% Power Finance Corpn. Ltd. 2020	8.45%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.88%
9.4% HDFC Ltd. 2019	6.78%
8.6% Steel Authority Of India Ltd. 2019	6.61%
8.55% Tata Sons Ltd. 2020	3.66%
8.76% Power Finance Corpn. Ltd. 2019	3.38%
8.37% NABARD 2020	3.37%
9.63% Rural Electrification Corpn. Ltd. 2019	1.71%

Titanium Fund II Fund

AUM: ₹ 8.71 Cr

Equity

HDFC Bank Ltd.	4.55%
Infosys Ltd.	3.20%
ITC Ltd.	3.14%
HDFC Ltd.	3.10%
Reliance Industries Ltd.	3.06%
Larsen & Toubro Ltd.	2.94%
Kotak Mahindra Bank Ltd.	2.42%
Sun Pharmaceutical Inds. Ltd.	2.40%
ICICI Bank Ltd.	2.30%
State Bank Of India	2.00%

Debt

8.49% NHPC Ltd. 2020	11.91%
8.37% NABARD 2020	8.28%
8.75% Reliance Industries Ltd. 2020	4.77%

Titanium Fund III Fund

AUM: ₹ 4.16 Cr

Equity

HDFC Bank Ltd.	5.20%
Infosys Ltd.	3.56%
ITC Ltd.	3.47%
Reliance Industries Ltd.	3.41%
HDFC Ltd.	3.40%
Larsen & Toubro Ltd.	3.24%
Kotak Mahindra Bank Ltd.	2.66%
Sun Pharmaceutical Inds. Ltd.	2.59%
ICICI Bank Ltd.	2.53%
Divis Laboratories Ltd.	2.40%

Debt

8.95% LIC Housing Finance Ltd. 2020	9.92%
8.75% Reliance Industries Ltd. 2020	4.99%
8.37% NABARD 2020	4.95%
8.55% Tata Sons Ltd. 2020	4.90%

Pension Nourish Fund

AUM: ₹ 11.79 Cr

Equity

HDFC Bank Ltd.	0.76%
Infosys Ltd.	0.55%
ITC Ltd.	0.53%
Housing Development Finance Corpn. Ltd.	0.47%
ICICI Bank Ltd.	0.46%
Larsen & Toubro Ltd.	0.41%
Reliance Industries Ltd.	0.37%
Tata Communications Ltd.	0.36%
Hindustan Unilever Ltd.	0.33%
Sun Pharmaceutical Inds. Ltd.	0.31%

Debt

8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.11%
9.04% Rural Electrification Corpn. Ltd. 2019	8.85%
8.12% ONGC Mangalore	
Petrochemicals Limited 2019	8.59%
9.81% Power Finance Corpn. Ltd. 2018	5.32%
9.95% Food Corporation Of India 2022	4.68%
9.37% Power Finance Corpn. Ltd. 2024	3.73%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.00%
8.9% Steel Authority Of India Ltd. 2019	2.55%
9.74% Tata Sons Ltd. 2024	1.85%
9.15% Export Import Bank Of India 2022	1.83%

Pension Growth Fund

AUM: ₹ 29.53 Cr

Equity

HDFC Bank Ltd.	1.44%
Infosys Ltd.	1.31%
Reliance Industries Ltd.	1.24%
ITC Ltd.	1.07%
HDFC Ltd.	0.87%
ICICI Bank Ltd.	0.85%
Larsen & Toubro Ltd.	0.85%
Sun Pharmaceutical Inds. Ltd.	0.79%
State Bank Of India	0.72%
Engineers India Ltd.	0.66%

Debt

8.3% Rural Electrification Corpn. Ltd. 2025	9.15%
9.37% Power Finance Corpn. Ltd. 2024	7.44%
9.24% LIC Housing Finance Ltd. 2024	7.26%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.61%
8.46% HDFC Ltd. 2026	3.49%
9% Indiabulls Housing Finance Ltd 2019	1.71%
8.7% Power Finance Corpn. Ltd. 2025	1.08%
9.7% L&T Infra Debt Fund Limited 2024	0.90%

Pension Enrich Fund

AUM: ₹ 154.73 Cr

Equity

Infosys Ltd.	1.91%
ICICI Bank Ltd.	1.73%
Larsen & Toubro Ltd.	1.39%
State Bank Of India	1.30%
Reliance Industries Ltd.	1.28%
Sun Pharmaceutical Inds. Ltd.	1.24%
ITC Ltd.	1.08%
HDFC Bank Ltd.	1.07%
Divis Laboratories Ltd.	1.07%
Indian Oil Corpn. Ltd.	1.03%

Debt

9.25% Power Grid Corpn. Of India Ltd. 2027	7.20%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.92%
8.12% Export Import Bank Of India 2031	3.37%
9.81% Power Finance Corpn. Ltd. 2018	2.50%
9.95% Food Corporation Of India 2022	2.14%
9.55% Hindalco Industries Ltd. 2022	2.02%
9.18% HDFC Ltd. 2018	1.97%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.95%
8.9% Steel Authority Of India Ltd. 2019	1.94%
9.37% Power Finance Corpn. Ltd. 2024	1.42%