

## About The Fund

Date of Inception: 24-Sep-15

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

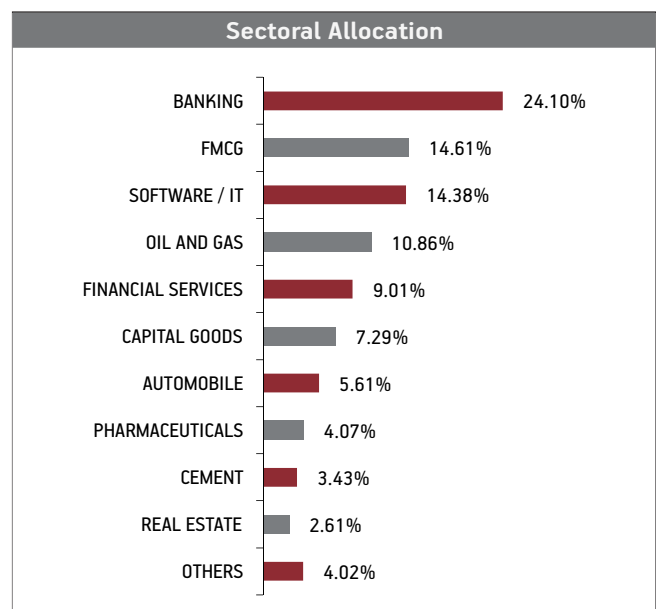
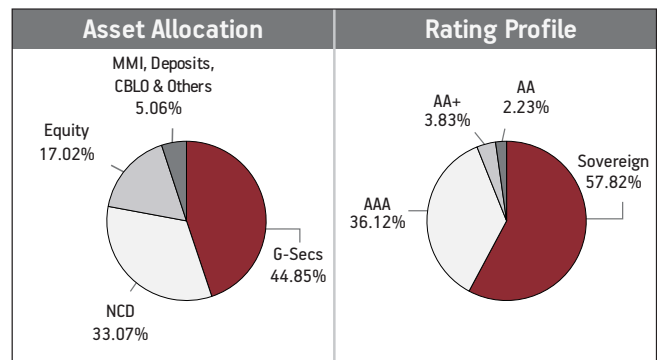
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2018: ₹ 14.2193

Asset held as on 31st December 2018: ₹ 113.37 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>44.85%</b>
7.17% GOI 2028 (MD 08/01/2028)	17.82%
6.68% GOI 2031 (MD 17/09/2031)	8.21%
8.17% GOI 2044 (MD 01/12/2044)	4.71%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.69%
8.40% GOI 2024 (MD 28/07/2024)	4.62%
6.35% GOI 2020 (MD 2/01/2020)	2.80%
8.24% GOI 2033 (MD 10/11/2033)	1.03%
8.28% GOI (MD 15/02/2032)	0.78%
7.88% GOI 2030 (MD 19/03/2030)	0.18%
<b>CORPORATE DEBT</b>	<b>33.07%</b>
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTFI 3C	8.87%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.49%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.36%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.46%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.01%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.74%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.74%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.06%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.94%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.89%
Other Corporate Debt	1.50%
<b>EQUITY</b>	<b>17.02%</b>
HDFC Bank Limited	1.86%
Reliance Industries Limited	1.36%
ICICI Bank Limited	1.00%
ITC Limited	0.91%
Housing Development Finance Corporation	0.88%
Infosys Limited	0.86%
Tata Consultancy Services Limited	0.75%
Crompton Greaves Consumer Electricals Limited	0.63%
Mahindra & Mahindra Limited	0.62%
Larsen & Toubro Limited	0.61%
Other Equity	7.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.06%</b>

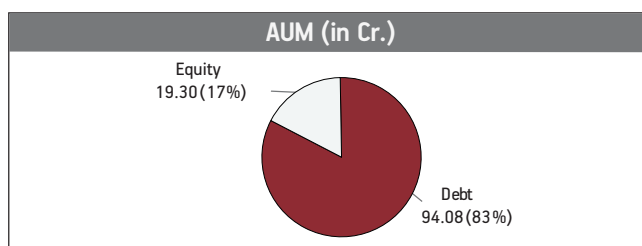
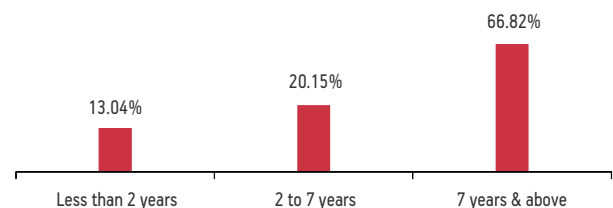


Maturity (in years) 9.45

Yield to Maturity 7.85%

Modified Duration 5.81

### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 17.02% from 17.79% and MMI has decreased to 5.06% from 13.95% on a MOM basis.

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

Refer annexure for complete portfolio details.