

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.

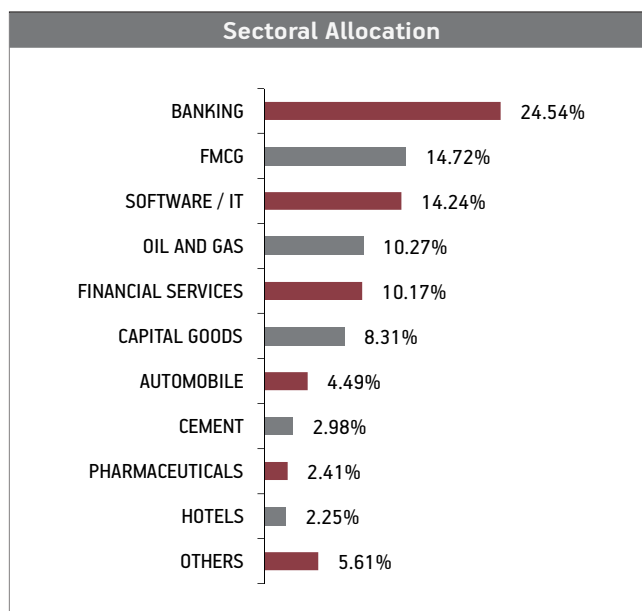
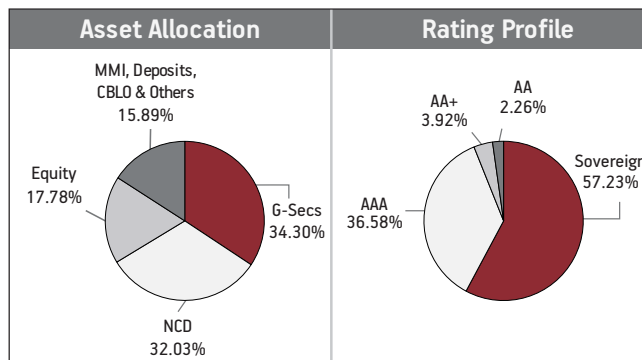
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st January 2019: ₹ 14.2204

Asset held as on 31st January 2019: ₹ 116.87 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	34.30%
7.17% GOI 2028 (MD 08/01/2028)	8.38%
6.68% GOI 2031 (MD 17/09/2031)	7.91%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.54%
8.17% GOI 2044 (MD 01/12/2044)	4.51%
7.59% GOI 2026 (MD 11/01/2026)	4.31%
6.35%GOI 2020 (MD 2/01/2020)	2.72%
8.24% GOI 2033 (MD 10/11/2033)	0.99%
8.28% GOI (MD 15/02/2032)	0.76%
7.88% GOI 2030 (MD 19/03/2030)	0.17%
CORPORATE DEBT	32.03%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.54%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.24%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.36%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.94%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.66%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.70%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.02%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.92%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.86%
Other Corporate Debt	1.45%
EQUITY	17.78%
HDFC Bank Limited	1.77%
Reliance Industries Limited	1.44%
ITC Limited	1.10%
ICICI Bank Limited	0.98%
Infosys Limited	0.95%
Housing Development Finance Corporation	0.84%
Tata Consultancy Services Limited	0.78%
Crompton Greaves Consumer Electricals Limited	0.57%
Axis Bank Limited	0.55%
Kotak Mahindra Bank Limited	0.54%
Other Equity	8.25%
MMI, Deposits, CBLO & Others	15.89%

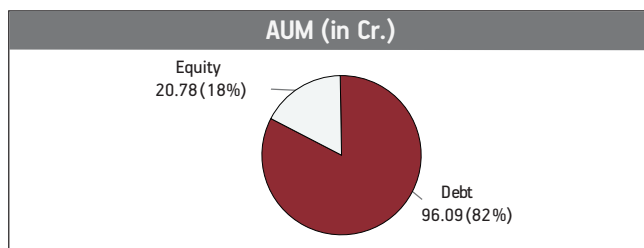
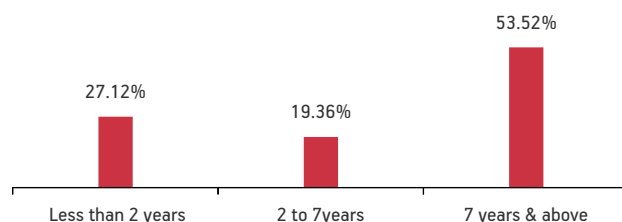


Maturity (in years) 8.46

Yield to Maturity 7.79%

Modified Duration 5.14

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 17.78% from 17.02% and MMI has increased to 15.89% from 5.06% 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.