Builder Fund

SFIN No.ULIF00113/03/01BSLBUILDER109

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

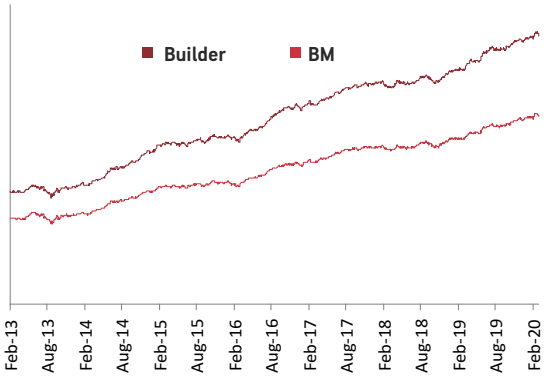
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 28th February 2020: ₹61.5879

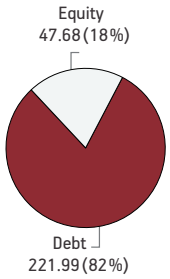
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹269.67 Cr

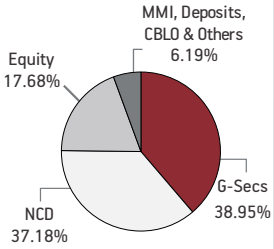
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



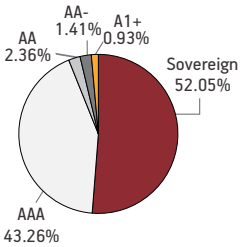
AUM (in Cr.)



Asset Allocation



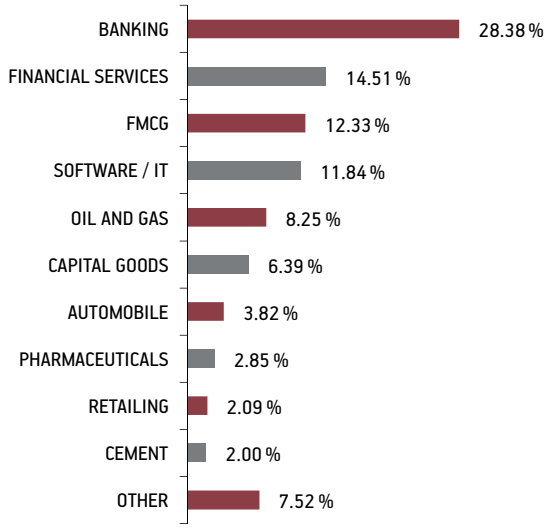
Rating Profile



SECURITIES	Holding
GOVERNMENT SECURITIES	**38.95%**
8.28% GOI 2027 (MD 21/09/2027)	6.64%
6.97% GOI 2026 (MD 06/09/2026)	5.37%
7.50% GOI 2034 (10/08/2034)	4.93%
7.88% GOI 2030 (MD 19/03/2030)	4.04%
8.24% GOI (MD 15/02/2027)	3.25%
8.32% GOI (MD 02/08/2032)	3.23%
364 Days TBill (MD 14/05/2020)	2.20%
8.24% GOI 2033 (MD 10/11/2033)	2.09%
7.57% GOI (MD 17/06/2033)	1.99%
8.12% GOI 2020 (MD 10/12/2020)	1.89%
Other Government Securities	3.32%
CORPORATE DEBT	**37.18%**
Housing Developement Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15%
8.85% Axis Bank NCD (MD 05/12/2024)	2.03%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.00%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.98%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.94%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86%
Other Corporate Debt	12.38%
EQUITY	**17.68%**
HDFC Bank Limited	1.68%
ICICI Bank Limited	1.49%
Reliance Industries Limited	1.46%
Housing Development Finance Corporation	1.25%
Infosys Limited	1.04%
Tata Consultancy Services Limited	0.87%
Kotak Mahindra Bank Limited	0.70%
Bajaj Finserv Limited	0.65%
ITC Limited	0.60%
Asian Paints Limited	0.48%
Other Equity	7.47%
MMI, Deposits, CBLO & Others	**6.19%**

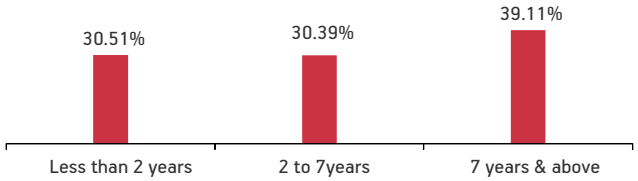
Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)	5.94
Yield to Maturity	6.41%
Modified Duration	4.01

Maturity Profile



Fund Update:

Exposure to NCD has increased to 37.18% from 36.46% and MMI has slightly decreased to 6.19% from 6.67% on a MOM basis.

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