Creator Fund

SFIN No.ULIF00704/02/04BSLCREATOR109

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

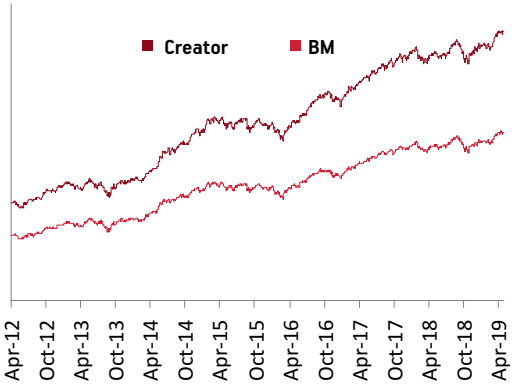
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th April 2019: ₹ 55.3918

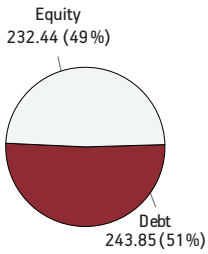
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 476.29 Cr

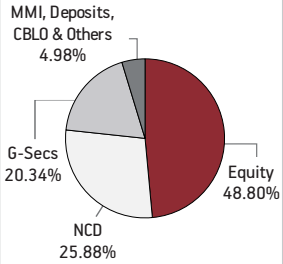
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



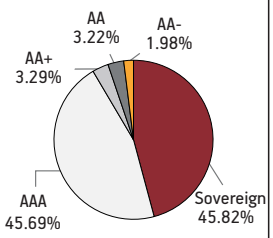
AUM (in Cr.)



Asset Allocation



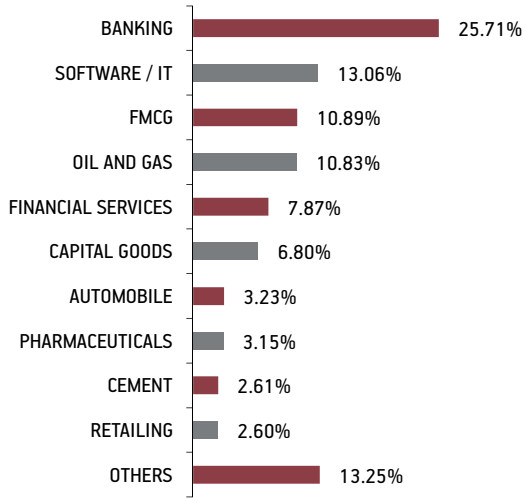
Rating Profile



SECURITIES	Holding
GOVERNMENT SECURITIES	**20.34%**
9.23% GOI 2043 (MD 23/12/2043)	3.85%
8.28% GOI 2027 (MD 21/09/2027)	2.74%
8.33% GOI 2026 (MD 09/07/2026)	2.19%
6.97% GOI 2026 (MD 06/09/2026)	2.04%
8.24% GOI (MD 15/02/2027)	1.98%
8.60% GOI 2028 (MD 02/06/2028)	1.12%
8.24% GOI 2033 (MD 10/11/2033)	1.10%
7.88% GOI 2030 (MD 19/03/2030)	1.07%
7.59% GOI 2026 (MD 11/01/2026)	0.95%
8.13% GOI (MD 21/09/2022)	0.70%
Other Government Securities	2.60%
CORPORATE DEBT	**25.88%**
9.40% REC Ltd. NCD (MD 17/07/2021)	3.88%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.52%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.25%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.24%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.15%
8.85% Axis Bank NCD (MD 05/12/2024)	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06%
Other Corporate Debt	10.03%
EQUITY	**48.80%**
HDFC Bank Limited	4.96%
Reliance Industries Limited	4.22%
ITC Limited	3.01%
Housing Development Finance Corporation	2.79%
Infosys Limited	2.74%
ICICI Bank Limited	2.48%
Tata Consultancy Services Limited	1.95%
Larsen & Toubro Limited	1.81%
Kotak Mahindra Bank Limited	1.48%
Axis Bank Limited	1.32%
Other Equity	22.06%
MMI, Deposits, CBLO & Others	**4.98%**

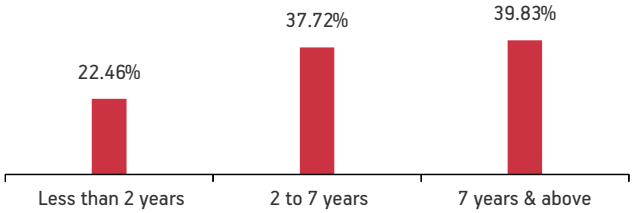
Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)	**6.93**
Yield to Maturity	**7.78%**
Modified Duration	**4.23**

Maturity Profile



Fund Update:

Exposure to equities has decreased to 48.80% from 50.20% and MMI has increased to 4.98% from 3.57% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.