

**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.

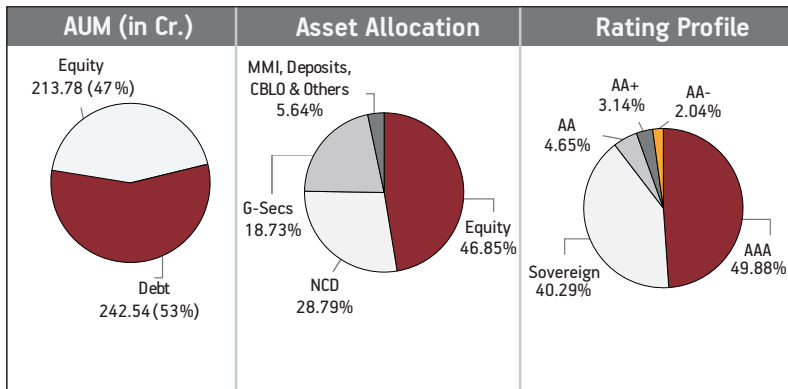
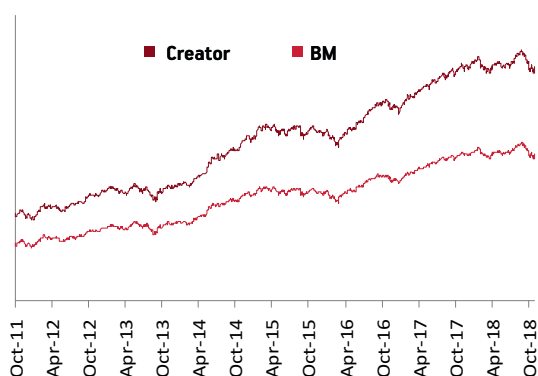
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 31st October 2018:** ₹ 51.1029

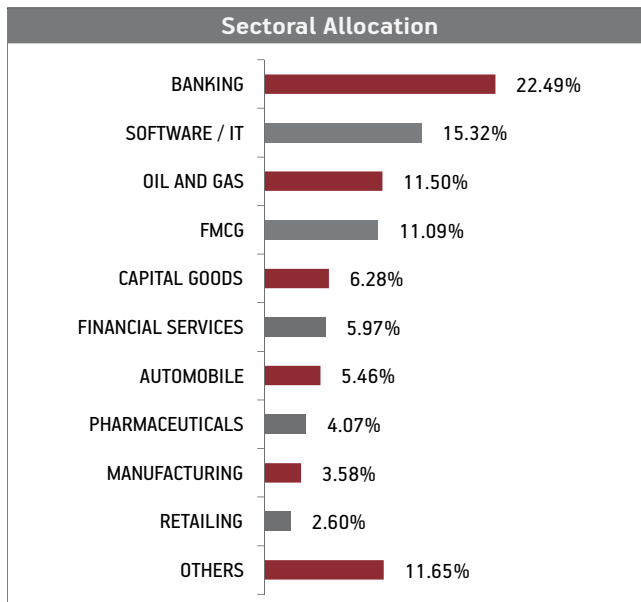
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st October 2018:** ₹ 456.32 Cr

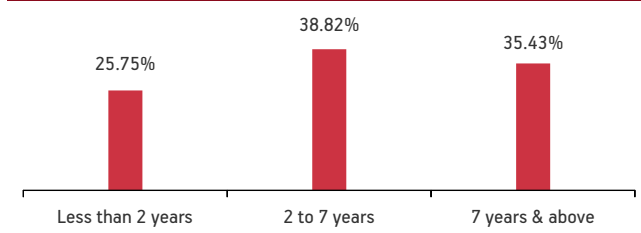
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.73%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.81%
8.28% GOI 2027 (MD 21/09/2027)	2.80%
8.33% GOI 2026 (MD 09/07/2026)	2.25%
6.97% GOI 2026 (MD 06/09/2026)	2.07%
8.60% GOI 2028 (MD 02/06/2028)	1.14%
7.88% GOI 2030 (MD 19/03/2030)	1.09%
7.59% GOI 2026 (MD 11/01/2026)	0.97%
8.24% GOI (MD 15/02/2027)	0.92%
8.13% GOI (MD 21/09/2022)	0.72%
8.28% GOI (MD 15/02/2032)	0.67%
Other Government Securities	2.30%
<b>CORPORATE DEBT</b>	<b>28.79%</b>
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	4.00%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put OPT 14/0)	2.19%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.53%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.31%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018 –Series I	1.26%
8.45% IRFC NCD (MD 26/12/2018)	1.10%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.10%
8.85% Axis Bank NCD (MD 05/12/2024)	1.10%
Other Corporate Debt	11.50%
<b>EQUITY</b>	<b>46.85%</b>
HDFC Bank Limited	4.05%
Reliance Industries Limited	3.55%
Housing Development Finance Corporation	2.80%
Infosys Limited	2.76%
ICICI Bank Limited	2.69%
ITC Limited	2.62%
Tata Consultancy Services Limited	2.07%
Larsen & Toubro Limited	1.81%
Mahindra & Mahindra Limited	1.49%
Kotak Mahindra Bank Limited	1.38%
Other Equity	21.63%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.64%</b>



<b>Maturity (in years)</b>	<b>6.64</b>
<b>Yield to Maturity</b>	<b>8.40%</b>
<b>Modified Duration</b>	<b>4.01</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 46.85% from 48.00% and MMI has decreased to 5.64% from 7.87% 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.

Refer annexure for complete portfolio details.