

## About The Fund

Date of Inception: 22-Mar-01

**OBJECTIVE:** To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

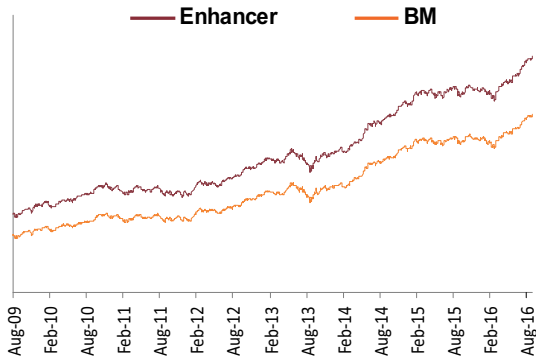
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2016: ₹ 54.17

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

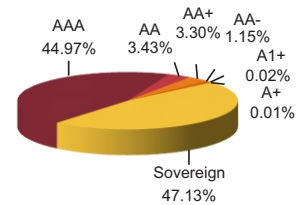
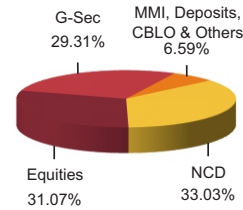
Asset held as on 31st August 2016: ₹ 6976.38 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

8.83%	Government Of India	2023
8.6%	Government Of India	2028
9.23%	Government Of India	2043
9.2%	Government Of India	2030
7.88%	Government Of India	2030
8.15%	Government Of India	2022
7.95%	Government Of India	2032
8.2%	Government Of India	2022
8.26%	Government Of India	2027
8.28%	Government Of India	2032
	Other Government Securities	

## Holding

### 29.31%

4.88%
4.15%
3.38%
2.44%
1.30%
1.28%
1.26%
1.06%
0.99%
0.75%
7.83%

### CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.15%	Larsen & Toubro Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
	Other Corporate Debt	

### 33.03%

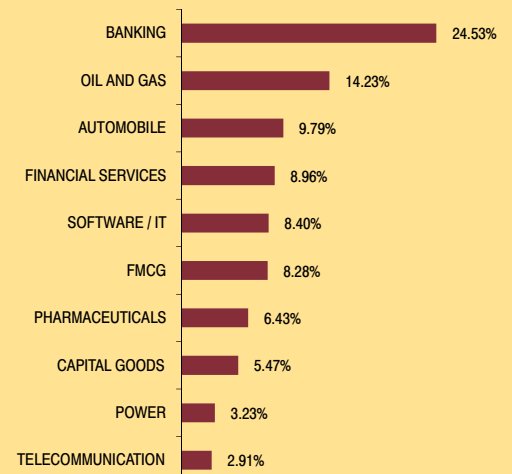
0.92%
0.83%
0.70%
0.45%
0.44%
0.44%
0.41%
0.38%
0.38%
0.37%
27.71%

## Equity

### 31.07%

HDFC Bank Ltd.	2.36%
Reliance Industries Ltd.	1.83%
ITC Ltd.	1.83%
Infosys Ltd.	1.75%
ICICI Bank Ltd.	1.45%
HDFC Ltd.	1.36%
Kotak Mahindra Bank Ltd.	1.27%
Larsen & Toubro Ltd.	1.27%
Mahindra And Mahindra Ltd.	1.12%
Sun Pharmaceutical Inds. Ltd.	1.08%
Other Equity	15.76%

## Top 10 Sectoral Allocation



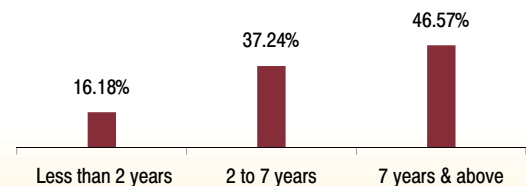
## Maturity (in years)

8.32

## Yield to Maturity

7.53%

## Maturity Profile



### Fund Update:

Exposure to equities has increased to 31.07% from 30.62% and MMI has decreased to 6.59% from 7.18% on a MOM basis.

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