

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. This investment fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

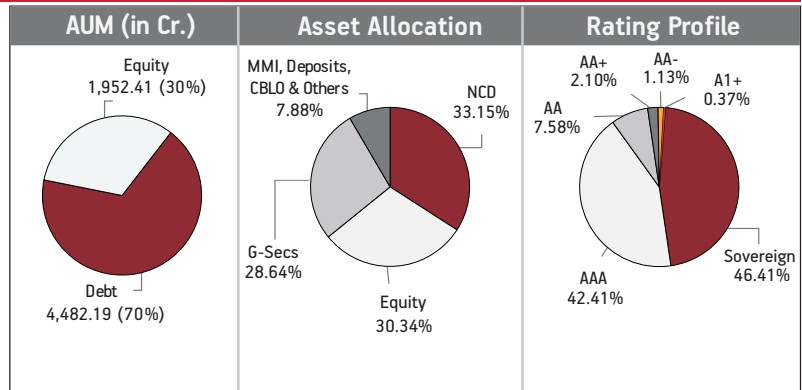
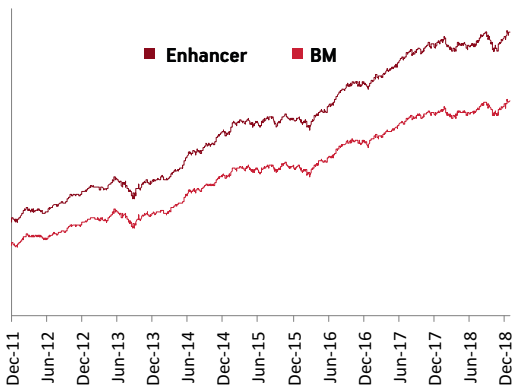
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2018: ₹ 62.7223

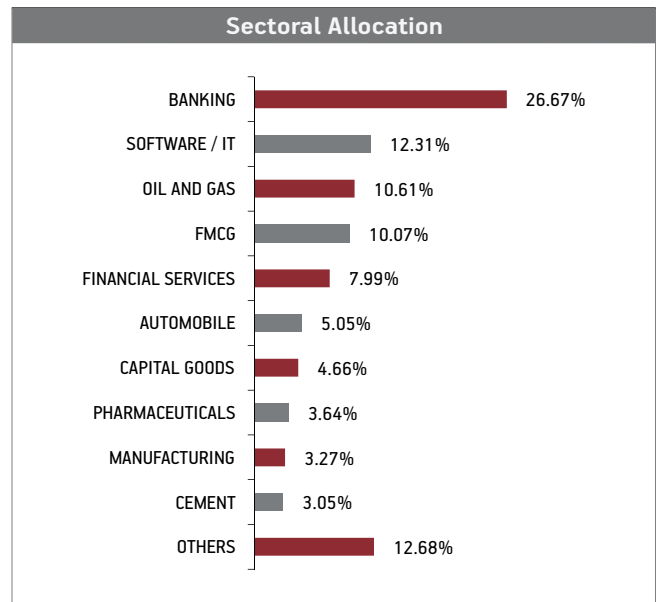
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 6434.60 Cr

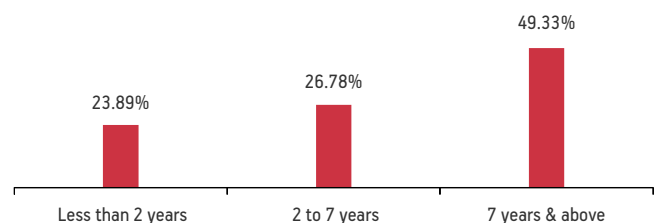
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.64%
9.23% GOI 2043 (MD 23/12/2043)	3.25%
8.60% GOI 2028 (MD 02/06/2028)	3.13%
9.20% GOI 2030 (MD 30/09/2030)	1.66%
8.13% GOI 2045 (MD 22/06/2045)	1.61%
7.06% GOI 2046 (MD 10/10/2046)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.36%
6.97% GOI 2026 (MD 06/09/2026)	1.27%
7.59% GOI 2029 (MD 20/03/2029)	1.18%
8.17% GOI 2044 (MD 01/12/2044)	1.15%
8.26% GOI 2027 (MD - 02/08/2027)	0.99%
Other Government Securities	11.51%
CORPORATE DEBT	33.15%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.17%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.74%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40%
Other Corporate Debt	26.84%
EQUITY	30.34%
HDFC Bank Limited	3.05%
Reliance Industries Limited	2.35%
ICICI Bank Limited	2.09%
Housing Development Finance Corporation	1.79%
ITC Limited	1.75%
Infosys Limited	1.63%
Tata Consultancy Services Limited	1.35%
Larsen & Toubro Limited	1.30%
Mahindra & Mahindra Limited	0.94%
State Bank of India	0.85%
Other Equity	13.23%
MMI, Deposits, CBLO & Others	7.88%



Maturity (in years)	9.00
Yield to Maturity	7.96%
Modified Duration	5.24
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 30.34% from 30.08% and MMI has decreased to 7.88% from 8.43% on a MOM basis.

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

Refer annexure for complete portfolio details.