

**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.

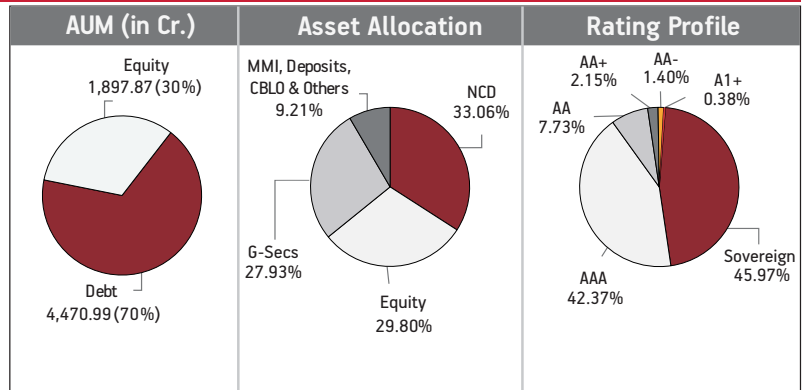
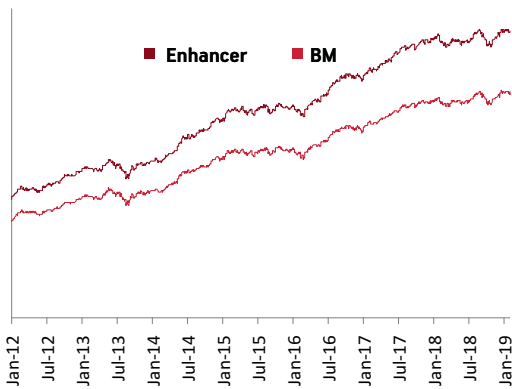
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 31st January 2019: ₹ 62.5537**

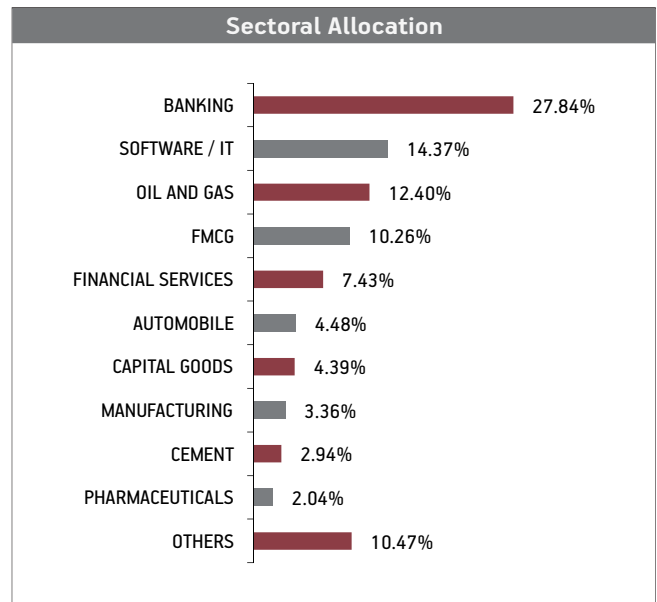
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st January 2019: ₹ 6368.87 Cr**

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>27.93%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.27%
8.60% GOI 2028 (MD 02/06/2028)	2.46%
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%
8.17% GOI 2044 (MD 01/12/2044)	1.15%
8.26% GOI 2027 (MD 02/08/2027)	1.00%
8.28% GOI (MD 15/02/2032)	0.98%
Other Government Securities	11.65%
<b>CORPORATE DEBT</b>	<b>33.06%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31%
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)	0.77%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.75%
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)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%
Other Corporate Debt	26.55%
<b>EQUITY</b>	<b>29.80%</b>
HDFC Bank Limited	3.02%
Reliance Industries Limited	2.52%
ICICI Bank Limited	2.13%
Infosys Limited	2.08%
ITC Limited	1.75%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.20%
State Bank of India	0.85%
Mahindra & Mahindra Limited	0.81%
Other Equity	12.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.21%</b>

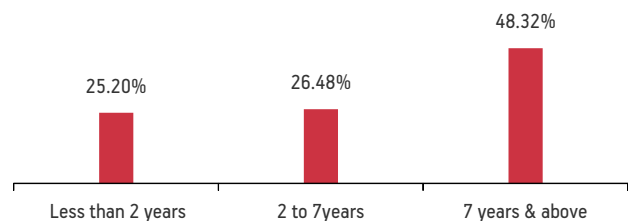


**Maturity (in years)** 8.90

**Yield to Maturity** 7.99%

**Modified Duration** 5.16

**Maturity Profile**



**Fund Update:**  
Exposure to equities has decreased to 29.80% from 30.34% and MMI has increased to 9.21% from 7.88% on a MOM basis.  
Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.