

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.

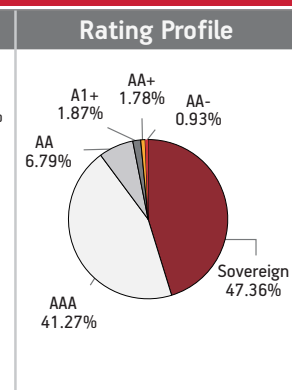
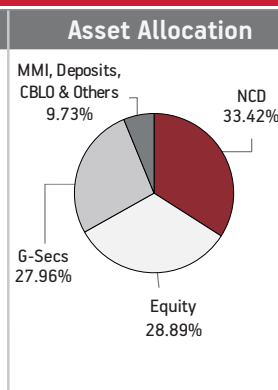
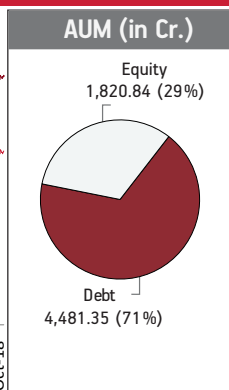
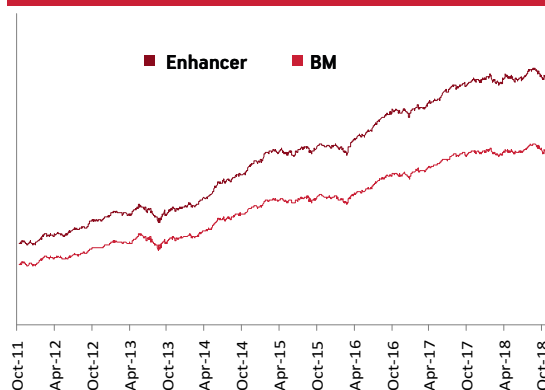
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st October 2018: ₹ 60.5065

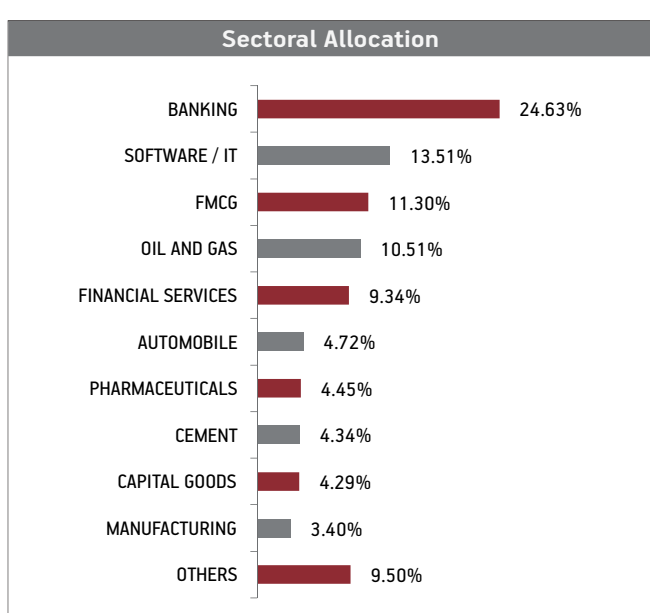
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 6302.19 Cr

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



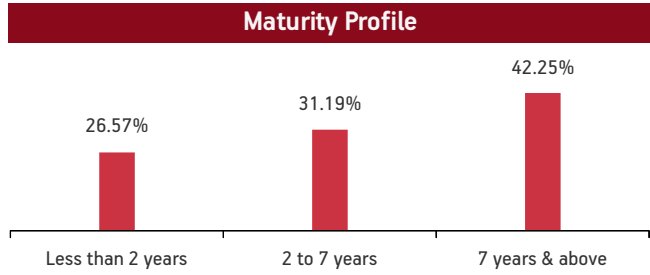
SECURITIES	Holding
GOVERNMENT SECURITIES	27.96%
9.23% GOI 2043 (MD 23/12/2043)	3.12%
8.60% GOI 2028 (MD 02/06/2028)	3.09%
8.83% GOI 2023 (MD 25/11/2023)	1.96%
9.20% GOI 2030 (MD 30/09/2030)	1.64%
6.97% GOI 2026 (MD 06/09/2026)	1.40%
7.88% GOI 2030 (MD 19/03/2030)	1.34%
7.95% GOI 2032 (28/08/2032)	1.23%
7.59% GOI 2029 (MD 20/03/2029)	1.17%
7.17% GOI 2028 (MD 08/01/2028)	1.14%
8.26% GOI 2027 (MD -02/08/2027)	1.03%
Other Government Securities	10.85%
CORPORATE DEBT	33.42%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15%
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	0.75%
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)	0.42%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40%
8.75% Larsen & Toubro Ltd Part Pay Step up 9.15 NCD 11/05/2020	0.40%
Other Corporate Debt	27.51%
EQUITY	28.89%
HDFC Bank Limited	2.74%
Reliance Industries Limited	2.33%
Housing Development Finance Corporation	2.15%
ITC Limited	1.96%
Infosys Limited	1.91%
Tata Consultancy Services Limited	1.41%
ICICI Bank Limited	1.27%
Larsen & Toubro Limited	1.15%
Mahindra & Mahindra Limited	0.83%
Axis Bank Limited	0.79%
Other Equity	12.35%
MMI, Deposits, CBLO & Others	9.73%



Maturity (in years) 7.29

Yield to Maturity 8.35%

Modified Duration 4.44



Fund Update:
Exposure to equities has decreased to 28.89% from 30.57% and MMI has increased to 9.73% from 7.49% on a MOM basis.
Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.