

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 31st August 2016: ₹ 15.05

Asset held as on 31st August 2016: ₹ 2593.90 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

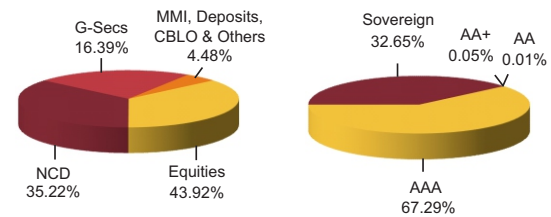
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

16.39%

7.8%	Government Of India 2021	7.46%
8.79%	Government Of India 2021	4.29%
7.94%	Government Of India 2021	1.49%
8.66%	State Government Of Andhra Pradesh 2021	0.97%
8.56%	State Government Of Andhra Pradesh 2021	0.40%
7.8%	Government Of India 2020	0.27%
6.35%	Government Of India 2020	0.25%
10.25%	Government Of India 2021	0.21%
8.15%	Government Of India 2022	0.18%
8.24%	Government Of India 2018	0.17%
	Other Government Securities	0.70%

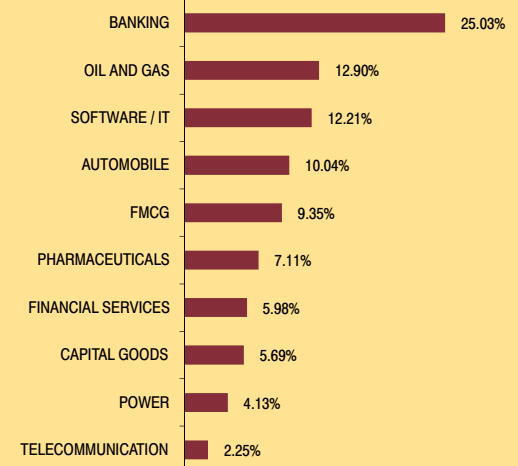


CORPORATE DEBT

35.22%

9.57%	Indian Railway Finance Corpn. Ltd. 2021	1.97%
8.44%	Rural Electrification Corpn. Ltd. 2021	1.60%
8.55%	Power Finance Corpn. Ltd. 2021	1.57%
8.54%	NHPC Ltd. 2021	1.41%
9%	Export Import Bank Of India 2019	1.26%
9.3%	Power Grid Corpn. Of India Ltd. 2021	1.24%
9.75%	Larsen & Toubro Ltd. 2022	1.05%
8.33%	NTPC Ltd. 2021	0.92%
9.61%	Power Finance Corpn. Ltd. 2021	0.90%
9.48%	Rural Electrification Corpn. Ltd. 2021	0.85%
	Other Corporate Debt	22.44%

Top 10 Sectoral Allocation



Equity

43.92%

HDFC Bank Ltd.	3.82%
Infosys Ltd.	2.73%
ITC Ltd.	2.67%
HDFC Ltd.	2.63%
Reliance Industries Ltd.	2.57%
Larsen & Toubro Ltd.	2.50%
Kotak Mahindra Bank Ltd.	2.04%
ICICI Bank Ltd.	1.95%
State Bank Of India	1.69%
Sun Pharmaceutical Inds. Ltd.	1.68%
Other Equity	19.64%

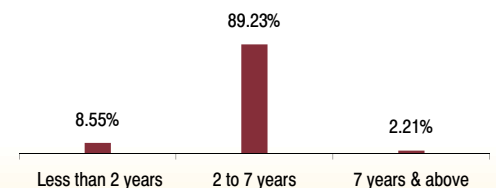
Maturity (in years)

4.55

Yield to Maturity

7.38%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 43.92% from 45.67% and MMI has increased to 4.48% from 1.46% a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.