

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: ₹ 16.30

Asset held as on 31st August 2016: ₹ 92.89 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

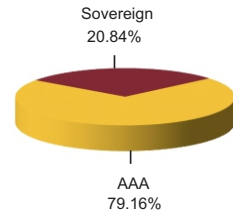
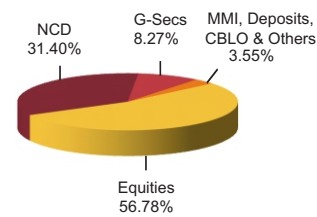
Rating Profile

GOVERNMENT SECURITIES

8.27%

7.8%	Government Of India	2021
8.79%	Government Of India	2021
8.66%	State Government Of Andhra Pradesh	2021

4.54%
2.60%
1.13%



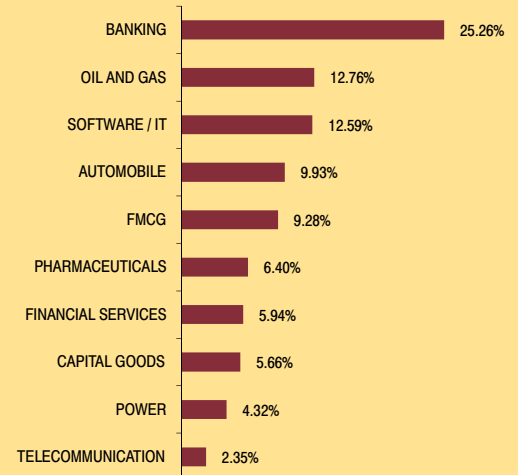
CORPORATE DEBT

31.40%

9.36%	Power Finance Corpn. Ltd.	2021
8.54%	NHPC Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

5.78%
5.64%
5.60%
5.13%
4.77%
2.29%
2.11%
0.08%

Top 10 Sectoral Allocation



Equity

56.78%

HDFC Bank Ltd.	5.13%
Infosys Ltd.	3.49%
ITC Ltd.	3.43%
HDFC Ltd.	3.37%
Reliance Industries Ltd.	3.31%
Larsen & Toubro Ltd.	3.22%
Kotak Mahindra Bank Ltd.	2.62%
ICICI Bank Ltd.	2.50%
State Bank Of India	2.17%
Mahindra And Mahindra Ltd.	2.12%
Other Equity	25.41%

5.13%
3.49%
3.43%
3.37%
3.31%
3.22%
2.62%
2.50%
2.17%
2.12%
25.41%

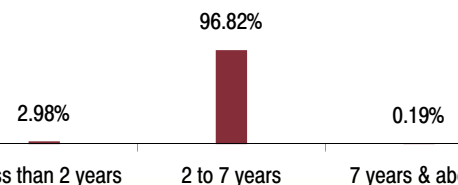
Maturity (in years)

4.91

Yield to Maturity

7.49%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 56.78% from 58.54% and MMI has increased to 3.55% from 1.20% on a MOM basis.

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