

Fund Snapshot

Objective: This investment fund option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

Strategy: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

Date of Inception: 19-Jun-01

Know the Fund Better

Exposure to equities has slightly decreased to 19.43% from 19.52%, G-Secs has decreased to 31.96% from 33.61% and MMI has increased to 15.53% from 12.93% on a MOM basis. Over 89% of the debt portfolio remains invested in highest rated instruments.

The fund is predominantly invested in large cap stocks and maintains a well diversified equity portfolio.

Asset held as on 30th September 2019: ₹ 2,542.80 Cr

NAV as on 30th September 2019: ₹ 59.9433

Modified Duration: 3.99 years

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

GOVERNMENT SECURITIES: 31.96%

9.20% GOI 2030 (MD 30/09/2030)	9.19%
8.83% GOI 2023 (MD 25/11/2023)	3.33%
8.60% GOI 2028 (MD 02/06/2028)	3.04%
8.33% GOI 2026 (MD 09/07/2026)	2.39%
8.30% GOI 2042 (MD 31/12/2042)	1.54%
9.23% GOI 2043 (MD 23/12/2043)	1.22%
8.13% GOI 2045 (MD 22/06/2045)	1.07%
8.97% GOI 2030 (MD 05/12/2030)	0.91%
8.17% GOI 2044 (MD 01/12/2044)	0.81%
7.16% GOI 2023 (MD 20/05/2023)	0.80%
Other Government Securities	7.65%

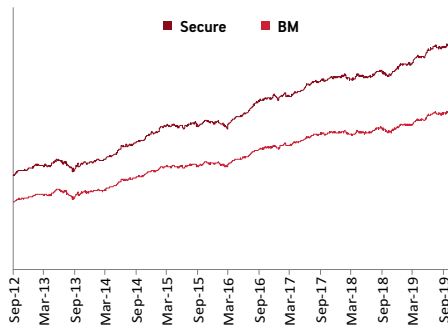
CORPORATE DEBT: 33.08%

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.71%
6.98% NABARD NCD (MD 30/09/2020) 18G	1.18%
9.00% Godrej & Boyce Man Co Ltd. NCD MD (22/04/21) (Step Up)	1.01%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	1.00%
7.50% HDFC Ltd. NCD (MD 07/07/2020)	0.99%
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.97%
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.94%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.93%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.87%
8.30% REC Ltd. NCD (MD 10/04/2025)	0.85%
Other Corporate Debt	22.63%

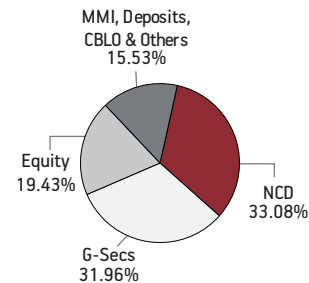
EQUITY: 19.43%

HDFC Bank Limited	1.88%
Reliance Industries Limited	1.84%
ICICI Bank Limited	1.44%
Infosys Limited	1.05%
Housing Development Finance Corporation	0.97%
Larsen & Toubro Limited	0.84%
ITC Limited	0.80%
Tata Consultancy Services Limited	0.69%
Kotak Mahindra Bank Limited	0.60%
Axis Bank Limited	0.57%
Other Equity	8.75%

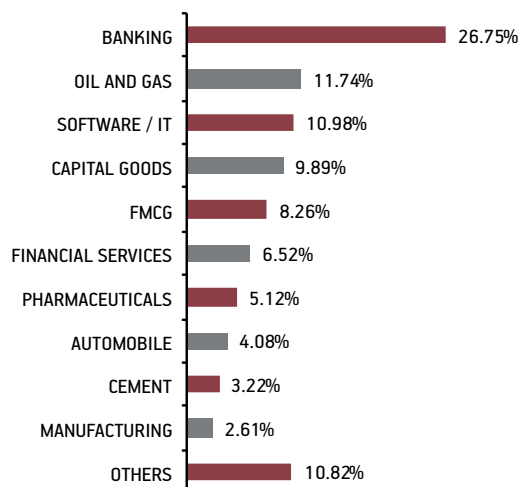
MMI, Deposits, CBLO & Others: 15.53%



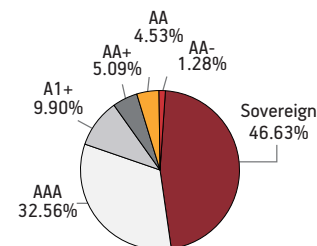
ASSET ALLOCATION



SECTORAL ALLOCATION



Rating Profile



AUM (In Cr) as on 30th September 2019

