

About The Fund

Date of Inception: 12-Aug-04

OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

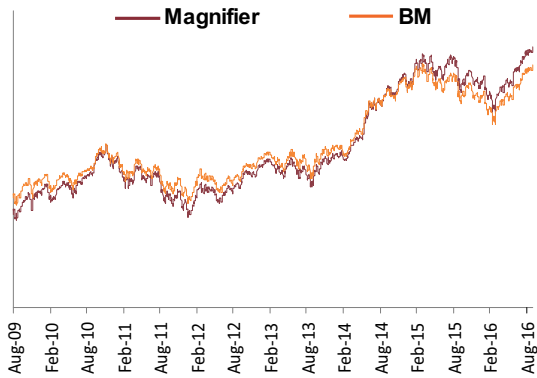
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st August 2016: ₹ 45.22

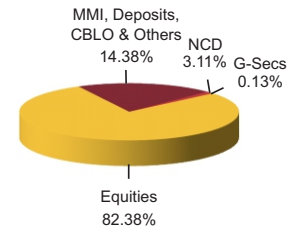
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 1113.89 Cr

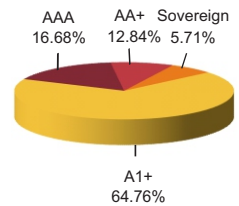
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.49% Government Of India 2017

CORPORATE DEBT

8.6% Tata Motors Ltd. 2018
 9.6% HDFC Ltd. 2017
 10.05% Bajaj Finance Ltd. 2017
 9.5% HDFC Ltd. 2017
 9.75% HDFC Ltd. 2016
 8.73% Power Grid Corpn. Of India Ltd. 2016
 10.18% LIC Housing Finance Ltd. 2016
 8.84% Power Grid Corpn. Of India Ltd. 2016
 8.64% Power Grid Corpn. Of India Ltd. 2017
 9.4% National Bank For Agri. And Rural Development 2016

EQUITY

HDFC Bank Ltd. 5.58%
 ITC Ltd. 4.68%
 Reliance Industries Ltd. 4.66%
 Infosys Ltd. 4.38%
 ICICI Bank Ltd. 3.71%
 Larsen & Toubro Ltd. 3.23%
 Kotak Mahindra Bank Ltd. 3.02%
 Mahindra And Mahindra Ltd. 2.83%
 HDFC Ltd. 2.83%
 Sun Pharmaceutical Inds. Ltd. 2.79%
 Other Equity 44.66%

MMI, Deposits, CBLO & Others

Holding

0.13%

0.13%

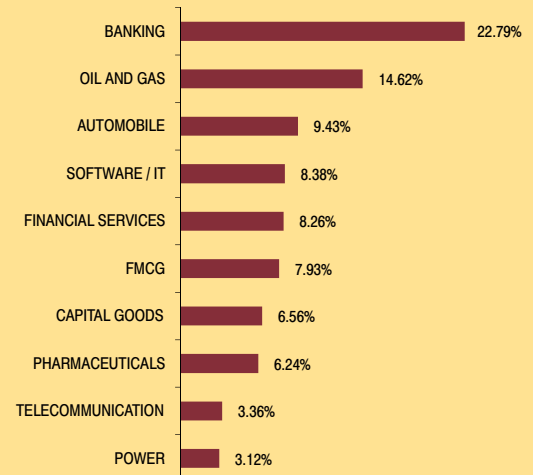
3.11%

82.38%

5.58%
 4.68%
 4.66%
 4.38%
 3.71%
 3.23%
 3.02%
 2.83%
 2.83%
 2.79%
 44.66%

14.38%

Top 10 Sectoral Allocation



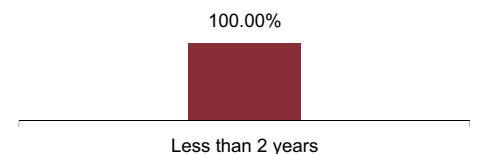
Maturity (in years)

0.37

Yield to Maturity

7.45%

Maturity Profile



Fund Update:

Exposure to equities has increased to 82.38% from 81.87% and MMI has decreased to 14.38% from 15.52% a MOM basis

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.