

About The Fund

Date of Inception: 12-Aug-04

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

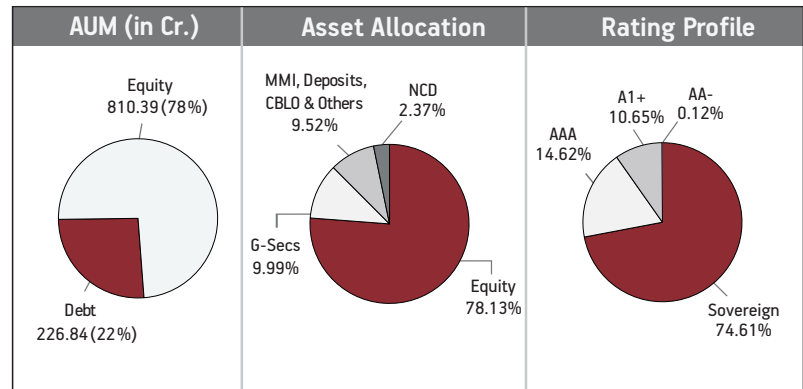
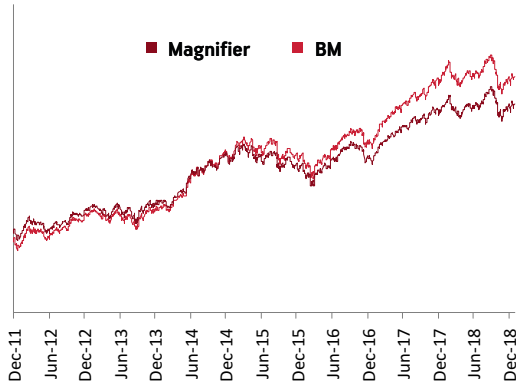
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2018: ₹ 56.0658

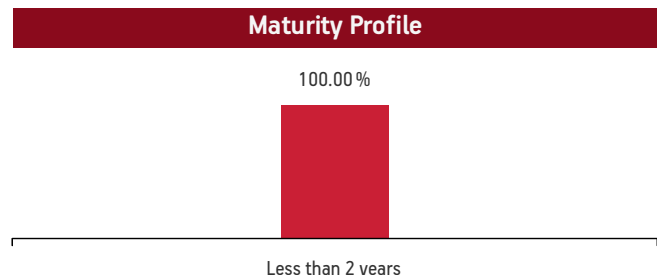
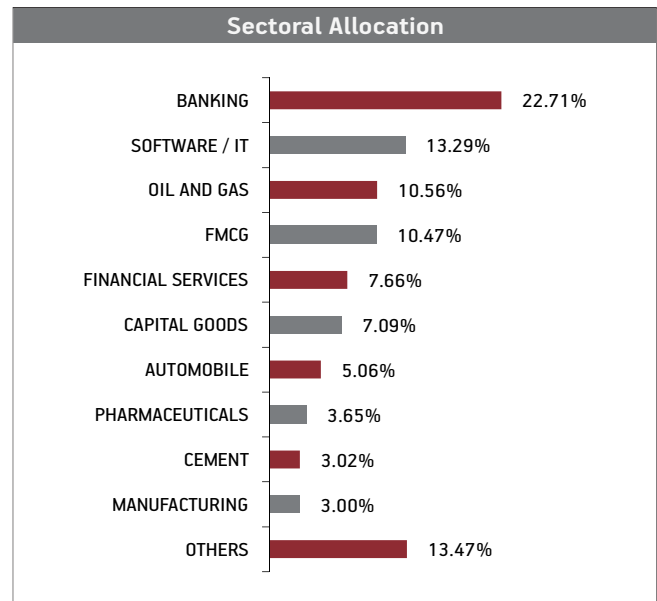
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 1037.22 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	9.99%
182 Days Dtbill (MD 08/03/2019)	7.14%
364 Days Tbill (MD 18/07/2019)	1.86%
182 Days Tbill (MD 17/01/2019)	0.96%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	2.37%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.97%
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	0.43%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.63% REC Ltd. NCD (MD 05/02/2019)	0.18%
9.02% REC Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04%
Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
Other Corporate Debt	0.03%
EQUITY	78.13%
HDFC Bank Limited	7.01%
Reliance Industries Limited	6.00%
ICICI Bank Limited	5.01%
ITC Limited	4.74%
Housing Development Finance Corporation	4.58%
Infosys Limited	4.19%
Larsen & Toubro Limited	3.81%
Tata Consultancy Services Limited	3.49%
Mahindra & Mahindra Limited	2.48%
Axis Bank Limited	2.13%
Other Equity	34.70%
MMI, Deposits, CBLO & Others	9.52%



Fund Update:

Exposure to equities has increased to 78.13% from 76.19% and MMI has slightly increased to 9.52% from 9.25% on 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.

Modified Duration of the Fund is 0.06.

Refer annexure for complete portfolio details.