

## About The Fund

Date of Inception: 12-Aug-04

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

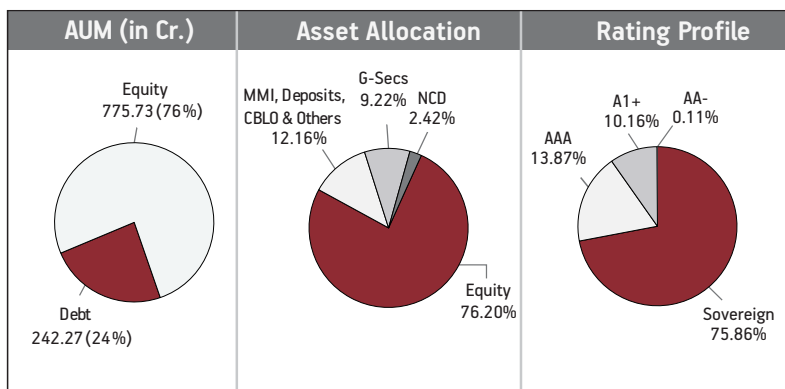
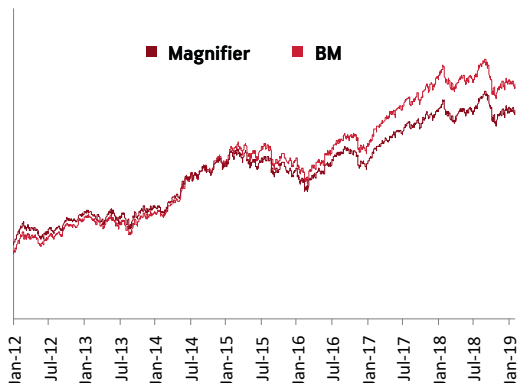
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st January 2019: ₹ 55.4646

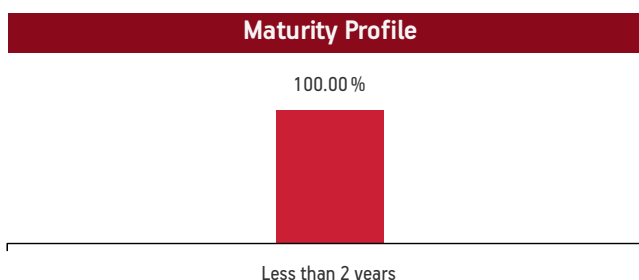
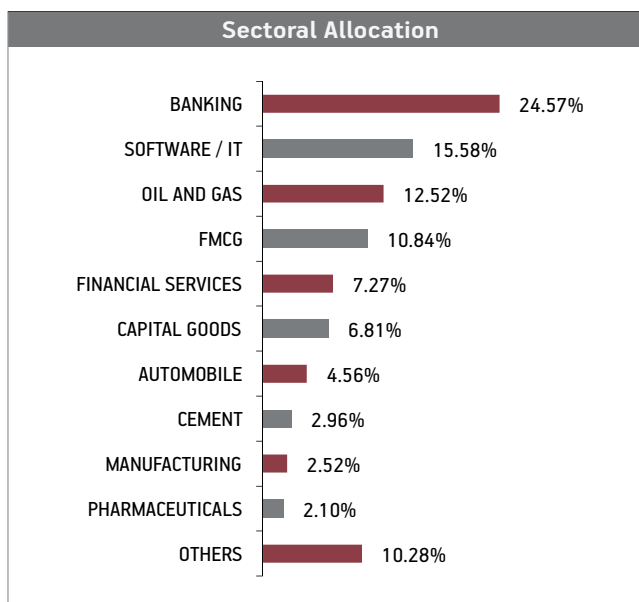
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 1017.99 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.22%</b>
182 Days DTbill (MD 08/03/2019)	7.32%
364 Days Tbill (MD 18/07/2019)	1.90%
<b>CORPORATE DEBT</b>	<b>2.42%</b>
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.44%
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% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.19%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
9.40% HDFC Ltd NCD (MD 26/08/2019) 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%
<b>EQUITY</b>	<b>76.20%</b>
HDFC Bank Limited	7.00%
Reliance Industries Limited	6.47%
Infosys Limited	5.37%
ICICI Bank Limited	5.16%
ITC Limited	4.78%
Housing Development Finance Corporation	4.11%
Tata Consultancy Services Limited	3.79%
Larsen & Toubro Limited	3.55%
Mahindra & Mahindra Limited	2.13%
State Bank of India	2.12%
Other Equity	31.72%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.16%</b>



### Fund Update:

Exposure to equities has decreased to 76.20% from 78.13% and MMI has increased to 12.16% from 9.52% 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 0.05.

Refer annexure for complete portfolio details.