

About The Fund

Date of Inception: 12-Aug-04

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

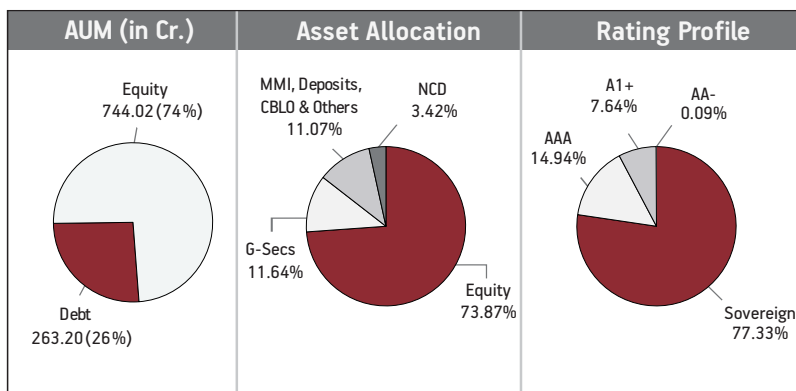
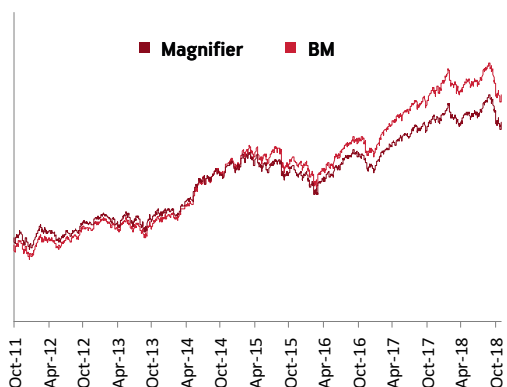
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st October 2018: ₹ 54.0813

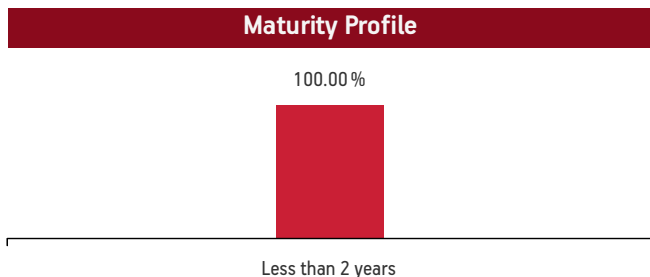
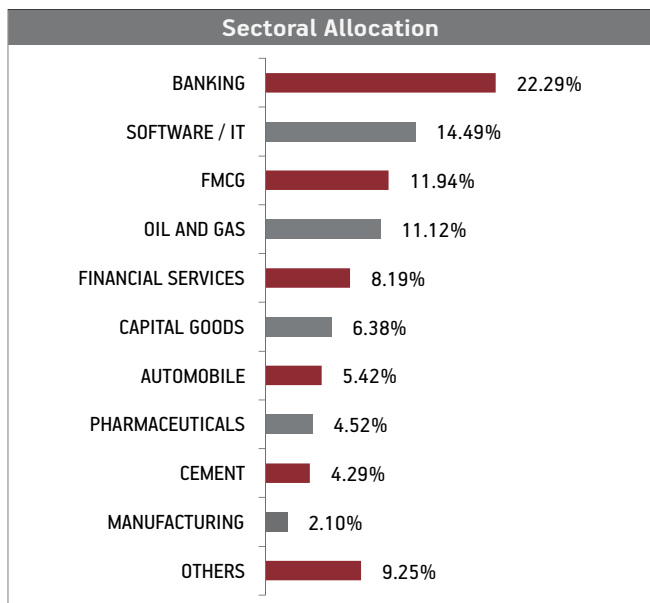
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 1007.22 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	11.64%
182 Days DTbill (MD 08/03/2019)	7.27%
364 Days Tbill (MD 18/07/2019)	1.89%
182 Days Tbill (MD 27/12/2018)	1.47%
182 Days Tbill (MD 17/01/2019)	0.98%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	3.42%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99%
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.79%
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)	0.30%
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%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
Other Corporate Debt	0.12%
EQUITY	73.87%
HDFC Bank Limited	6.76%
Reliance Industries Limited	6.34%
ITC Limited	5.33%
Infosys Limited	4.95%
Housing Development Finance Corporation	4.89%
Tata Consultancy Services Limited	3.68%
ICICI Bank Limited	3.44%
Larsen & Toubro Limited	3.04%
Mahindra & Mahindra Limited	2.21%
Axis Bank Limited	2.06%
Other Equity	31.16%
MMI, Deposits, CBLO & Others	11.07%



Fund Update:

Exposure to equities has decreased to 73.87% from 79.16% and MMI has decreased to 11.07% from 13.20% 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.