

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

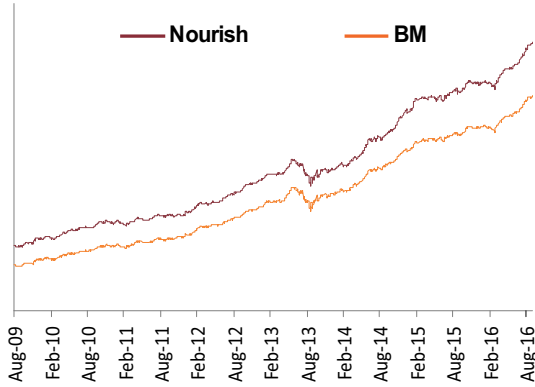
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2016: ₹ 30.47

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

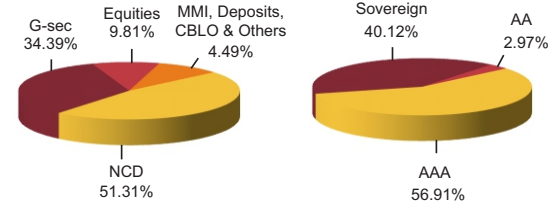
Asset held as on 31st August 2016: ₹ 11.79 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



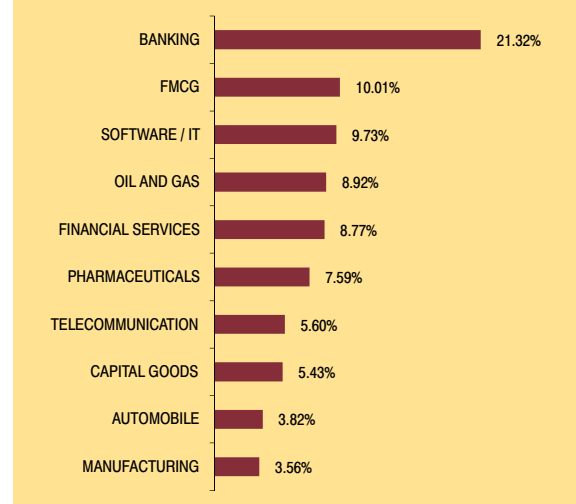
SECURITIES

Holding

Top 10 Sectoral Allocation

GOVERNMENT SECURITIES

34.39%



- 8.33% Government Of India 2026
- 8.28% Government Of India 2027
- 8.3% Government Of India 2040
- 7.59% Government Of India 2026

- 13.73%
- 9.17%
- 7.10%
- 4.38%

CORPORATE DEBT

51.31%

- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 9.81% Power Finance Corpn. Ltd. 2018
- 9.95% Food Corporation Of India 2022
- 9.37% Power Finance Corpn. Ltd. 2024
- 10.7% Indian Railway Finance Corpn. Ltd. 2023
- 8.9% Steel Authority Of India Ltd. 2019
- 9.74% Tata Sons Ltd. 2024
- 9.15% Export Import Bank Of India 2022
- Other Corporate Debt

- 9.11%
- 8.85%
- 8.59%
- 5.32%
- 4.68%
- 3.73%
- 3.00%
- 2.55%
- 1.85%
- 1.83%
- 1.83%

Equity

9.81%

Maturity (in years)

8.62

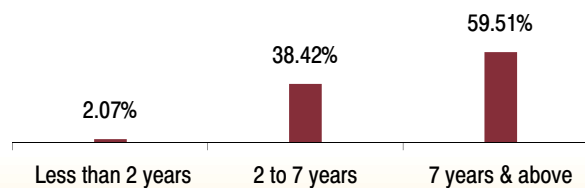
- HDFC Bank Ltd.
- Infosys Ltd.
- ITC Ltd.
- HDFC Ltd.
- ICICI Bank Ltd.
- Larsen & Toubro Ltd.
- Reliance Industries Ltd.
- Tata Communications Ltd.
- Hindustan Unilever Ltd.
- Sun Pharmaceutical Inds. Ltd.
- Other Equity

- 0.76%
- 0.55%
- 0.53%
- 0.47%
- 0.46%
- 0.41%
- 0.37%
- 0.36%
- 0.33%
- 0.31%
- 5.25%

Yield to Maturity

7.44%

Maturity Profile



MMI, Deposits, CBLO & Others

4.49%

Fund Update:

Exposure to equities has slightly increased to 9.81% from 9.23% and MMI has decreased to 4.49% from 5.16% on a MOM basis.

Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.