

About The Fund

Date of Inception: 08-Sep-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock - in capital appreciations.

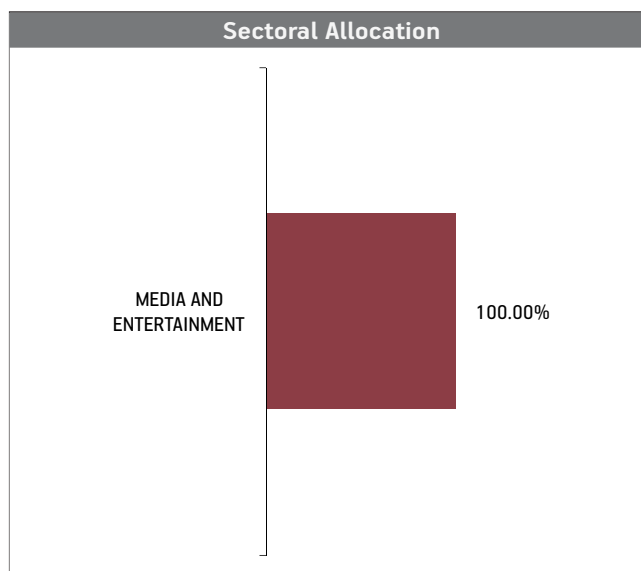
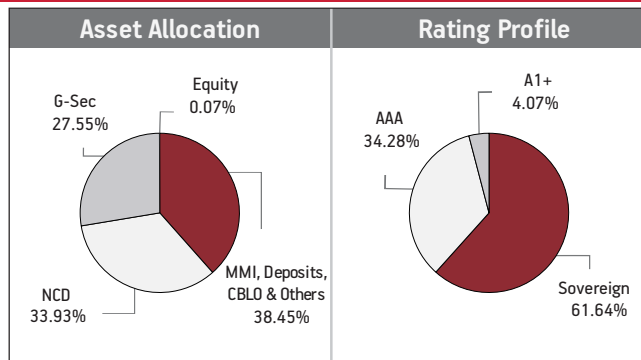
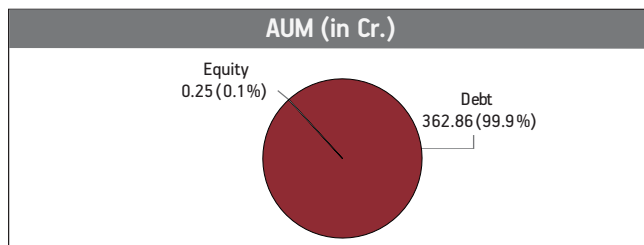
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 31st October 2018: ₹ 28.8177

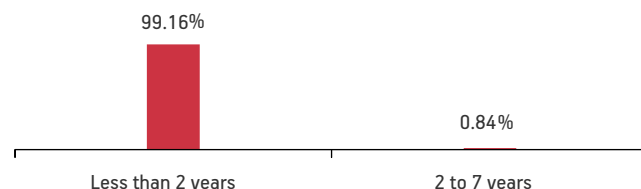
Asset held as on 31st October 2018: ₹ 363.11 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.55%
182 Days DTbill (MD 29/11/2018)	13.70%
91 Days DTbill (MD 18/01/2019)	13.57%
364 Days Tbl (MD 03-01-2019)	0.27%
CORPORATE DEBT	33.93%
National Housing Bank ZCB (MD 24/12/2018)	8.94%
NABARD ZCB (MD 01/01/2019)	6.63%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.73%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.19%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.46%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.38%
8.85% Axis Finance Limited (MD 29/01/19)	1.38%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.38%
11.25% PFC Ltd NCD (MD 28/11/2018)	1.19%
NABARD ZCB (MD 31/03/2019)	1.05%
Other Corporate Debt	5.61%
EQUITY	0.07%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07%
MMI, Deposits, CBLO & Others	38.45%



Maturity (in years)	0.15
Yield to Maturity	6.94%
Modified Duration	0.04
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 0.07% from 45.34% and MMI has increased to 38.45% from 19.45% on a MOM basis. Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.