

**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.

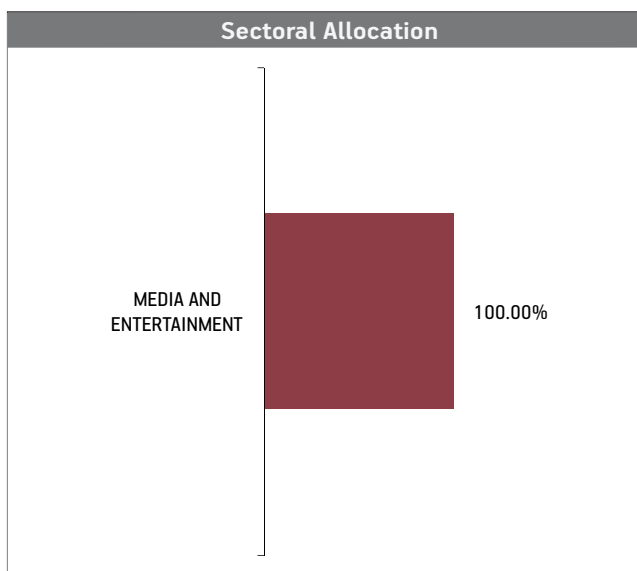
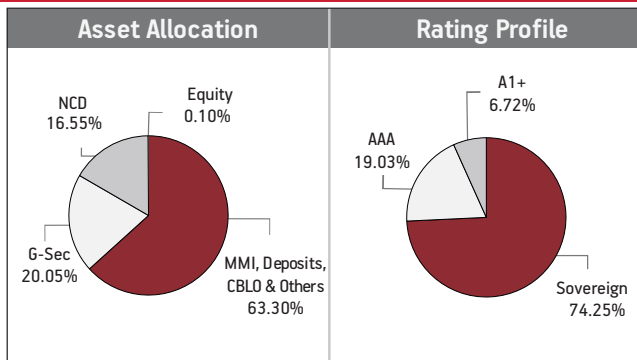
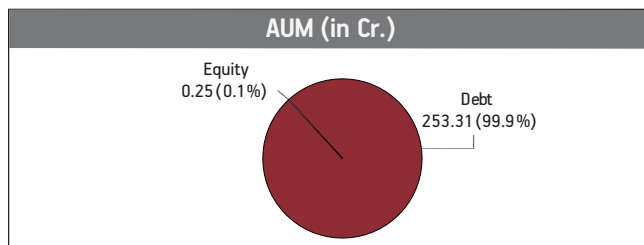
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation 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 December 2018: ₹ 29.0752**

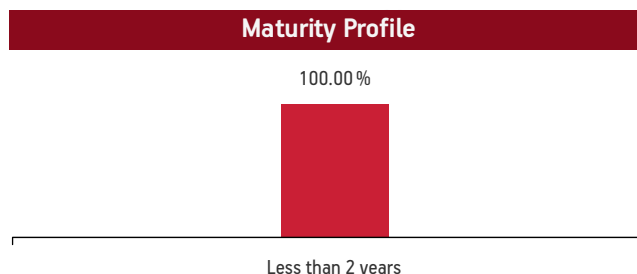
**Asset held as on 31st December 2018: ₹ 253.56 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.05%</b>
91 Days DTBILL (MD 18/01/2019)	19.66%
364 Days TBL (MD 03-01-2019)	0.39%
<b>CORPORATE DEBT</b>	<b>16.55%</b>
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.92%
9.65% HDFC Ltd NCD (MD 19/01/2019)	2.09%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.97%
8.85% Axis Finance Limited (MD 29/01/19)	1.97%
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.46%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.20%
NABARD ZCB (MD 31/03/2019)	0.75%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.75%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67%
NABARD ZCB (MD 01/03/2019)	0.65%
Other Corporate Debt	1.10%
<b>EQUITY</b>	<b>0.10%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>63.30%</b>



<b>Maturity (in years)</b>	<b>0.09</b>
<b>Yield to Maturity</b>	<b>6.63%</b>
<b>Modified Duration</b>	<b>0.05</b>



**Fund Update:**

Exposure to equities has slightly increased to 0.10% from 0.07% and MMI has increased to 63.30% from 53.57% 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.