

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.

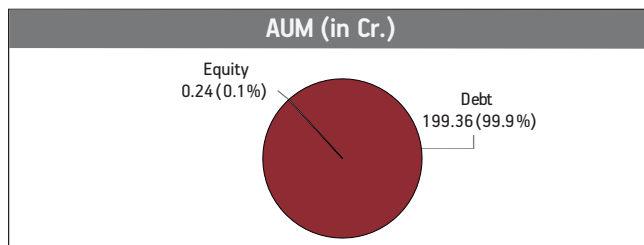
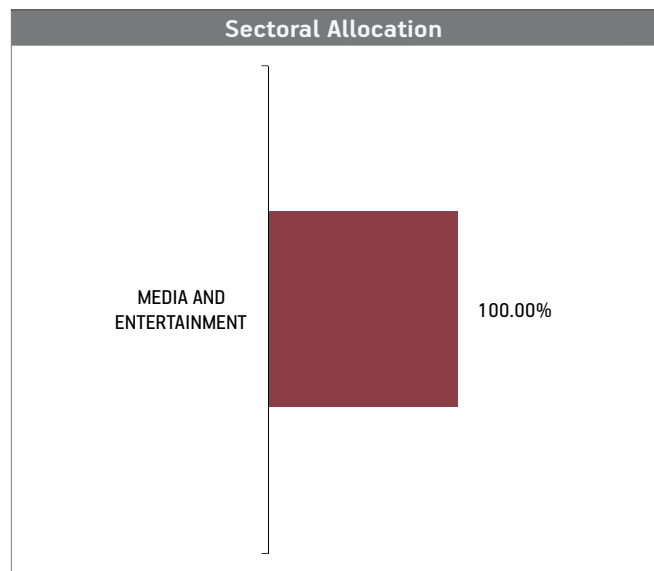
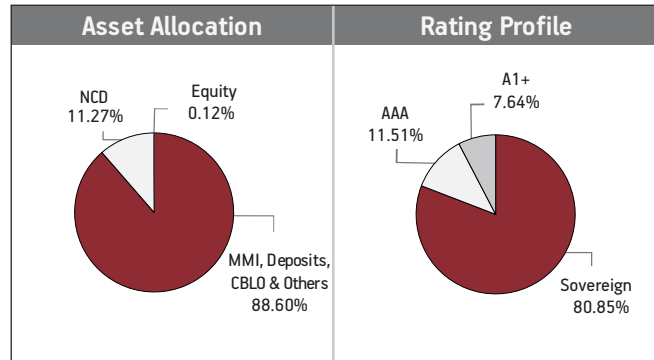
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st January 2019: ₹ 29.1991

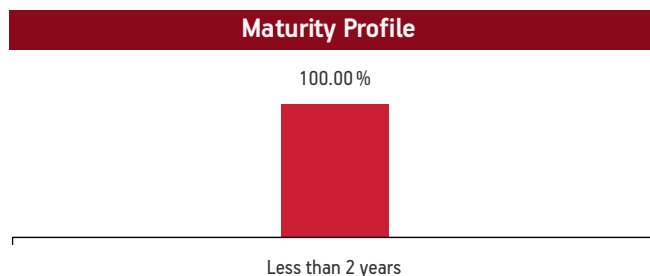
Asset held as on 31st January 2019: ₹ 199.61 Cr

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

SECURITIES	Holding
CORPORATE DEBT	11.27%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	5.00%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.53%
NABARD ZCB (MD 31/03/2019)	0.96%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.95%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.85%
NABARD ZCB (MD 01/03/2019)	0.83%
8.03% Kotak Mahindra Prime Ltd NCD S-2(MD 14/02/2019)	0.75%
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.25%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15%
EQUITY	0.12%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12%
MMI, Deposits, CBLO & Others	88.60%



Maturity (in years)	0.07
Yield to Maturity	6.63%
Modified Duration	0.05



Fund Update:
 Exposure to equities has slightly increased to 0.12% from 0.10% and MMI has increased to 88.60% from 63.30% 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.