

About The Fund

Date of Inception: 15-May-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

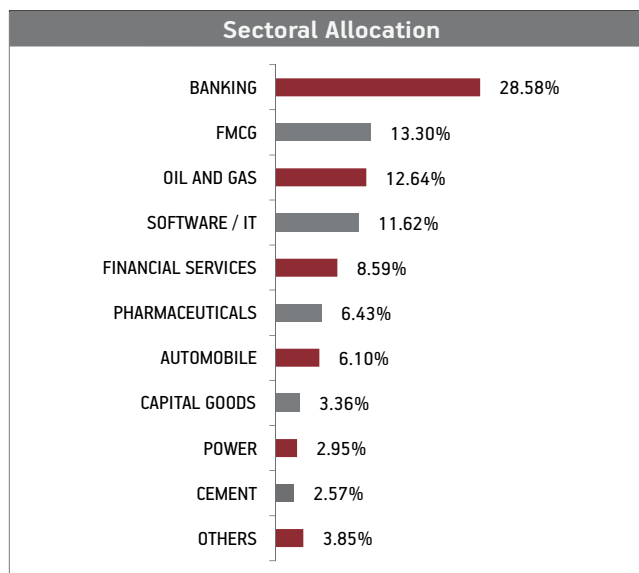
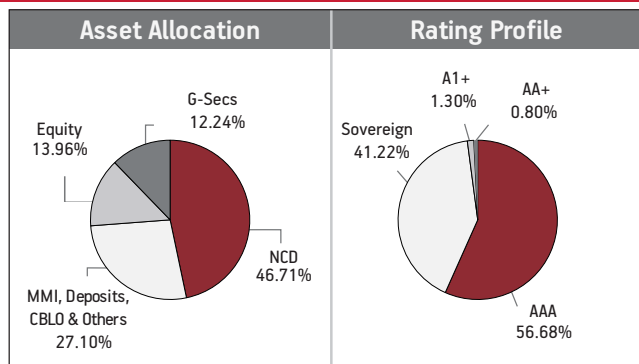
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. 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: ₹ 22.2493

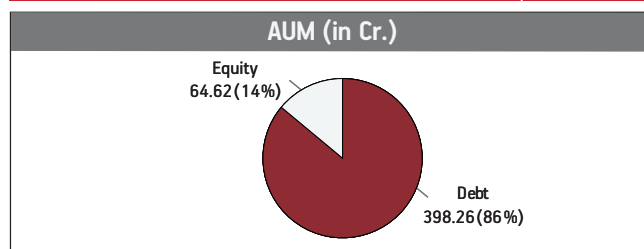
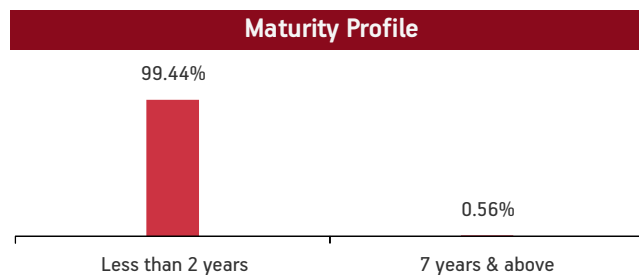
Asset held as on 31st October 2018: ₹ 462.89 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	12.24%
364 Days DTbill (MD 06/06/2019)	7.25%
182 Days DTbill (MD 08/03/2019)	4.22%
5.64% GOI (MD 02/01/2019)	0.28%
6.90% GOI (MD 13/07/2019)	0.20%
7.80% GOI (MD 03/05/2020)	0.20%
6.05% GOI (MD 02/02/2019)	0.10%
CORPORATE DEBT	46.71%
National Housing Bank ZCB (MD 31/03/2019)	5.01%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.25%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.25%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21%
NABARD ZCB (MD 01/02/2019)	2.83%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.17%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.16%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.16%
Other Corporate Debt	18.12%
EQUITY	13.96%
Reliance Industries Limited	1.31%
HDFC Bank Limited	1.22%
ICICI Bank Limited	1.08%
Housing Development Finance Corporation	1.02%
ITC Limited	0.95%
Infosys Limited	0.88%
Tata Consultancy Services Limited	0.74%
Larsen & Toubro Limited	0.47%
State Bank of India	0.46%
Sun Pharmaceuticals Industries Limited	0.46%
Other Equity	5.36%
MMI, Deposits, CBLO & Others	27.10%



Maturity (in years)	0.46
Yield to Maturity	7.66%
Modified Duration	0.26



Fund Update:
 Exposure to equities has decreased to 13.96% from 43.72% and MMI has increased to 27.10% from 9.59% on a MOM basis.
 Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.