

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 & 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 August 2016: ₹ 19.61

Asset held as on 31st August 2016: ₹ 580.82 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

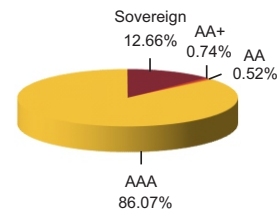
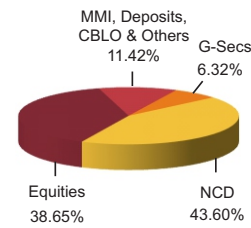
Rating Profile

GOVERNMENT SECURITIES

6.32%

6.9%	Government Of India	2019
6.05%	Government Of India	2019
5.64%	Government Of India	2019
6.05%	Government Of India	2019
7.8%	Government Of India	2020

4.88%
1.01%
0.22%
0.12%
0.10%



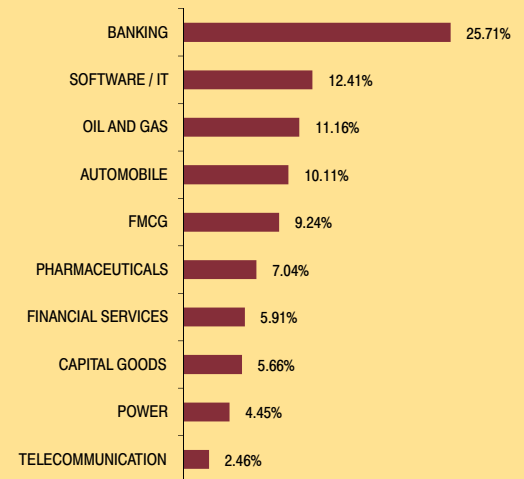
CORPORATE DEBT

43.60%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
7.57%	Ultratech Cement Ltd.	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
9.43%	Tata Sons Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

3.88%
3.59%
3.19%
2.65%
2.62%
2.59%
1.99%
1.79%
1.78%
1.78%
17.75%

Top 10 Sectoral Allocation



Equity

38.65%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
ICICI Bank Ltd.
State Bank Of India
Mahindra And Mahindra Ltd.
Other Equity

3.66%
2.37%
2.32%
2.29%
2.25%
2.19%
1.78%
1.70%
1.47%
1.47%
17.16%

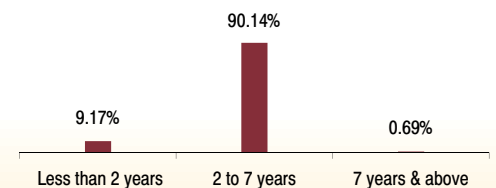
Maturity (in years)

2.70

Yield to Maturity

7.59%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 38.65% from 40.69% and MMI has been increased to 11.42% from 10.51% on a MOM basis.

Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.