

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.

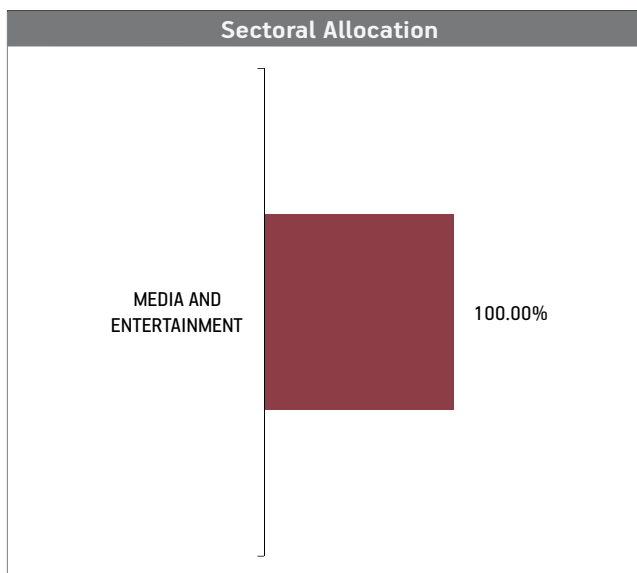
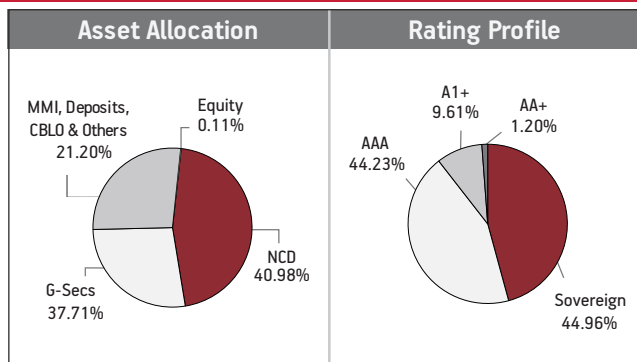
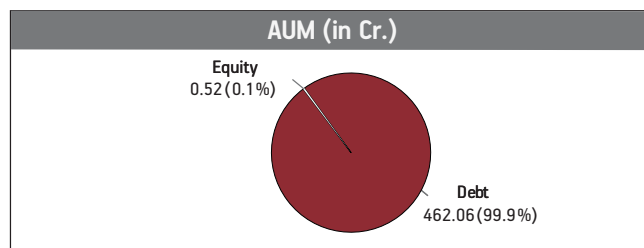
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st January 2019: ₹22.6358

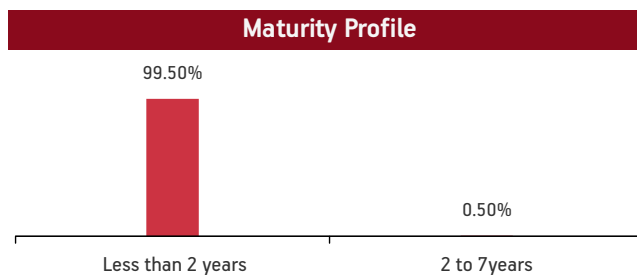
Asset held as on 31st January 2019: ₹ 462.57 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.71%
182 Days DTbill (MD 16/05/2019)	10.60%
364 Days DTbill (MD 06/06/2019)	7.39%
364 Days Tbill (MD 23/05/2019)	5.30%
182 Days DTbill (MD 08/03/2019)	4.30%
364 Days Tbill (MD 30/05/2019)	4.23%
6.90% GOI (MD 13/07/2019)	3.44%
364 Days Tbill (MD 07/03/2019)	2.15%
7.80% GOI (MD 03/05/2020)	0.20%
6.05% GOI (MD 02/02/2019)	0.10%
CORPORATE DEBT	40.98%
National Housing Bank ZCB (MD 31/03/2019)	5.12%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.26%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.23%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.17%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.17%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85%
NABARD ZCB (MD 31/03/2019)	1.74%
Other Corporate Debt	13.85%
EQUITY	0.11%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11%
MMI, Deposits, CBLO & Others	21.20%



Maturity (in years)	0.37
Yield to Maturity	7.40%
Modified Duration	0.14



Fund Update:
 Exposure to equities has remain constant to 0.11% and MMI has decreased to 21.20% from 24.27% 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.