

About The Fund

Date of Inception: 15-Sep-09

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

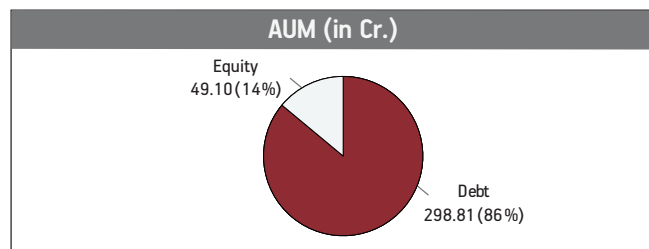
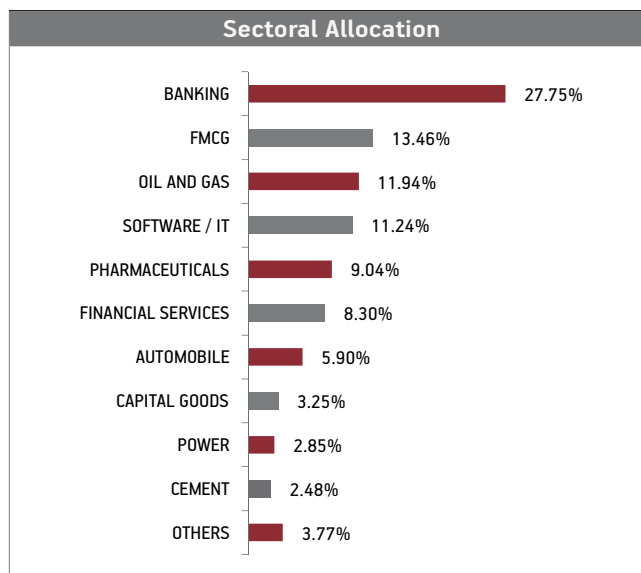
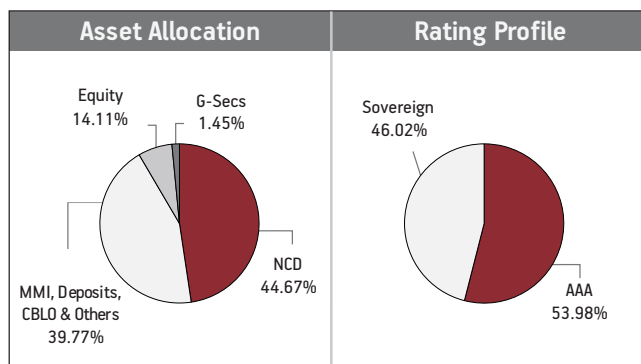
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st October 2018: ₹ 19.8234

Asset held as on 31st October 2018: ₹ 347.92 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.45%
8.19% GOI 2020 (MD 16/01/2020)	1.45%
CORPORATE DEBT	44.67%
NABARD ZCB (MD 01/01/2019)	5.68%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.47%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.36%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.53%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.08%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.88%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.85%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.58%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.43%
Other Corporate Debt	7.15%
EQUITY	14.11%
Reliance Industries Limited	1.25%
HDFC Bank Limited	1.19%
ICICI Bank Limited	1.07%
Housing Development Finance Corporation	1.00%
ITC Limited	0.93%
Infosys Limited	0.86%
Tata Consultancy Services Limited	0.72%
Dr Reddy Laboratories	0.69%
Hindustan Unilever Limited	0.52%
State Bank of India	0.46%
Other Equity	5.42%
MMI, Deposits, CBLO & Others	39.77%

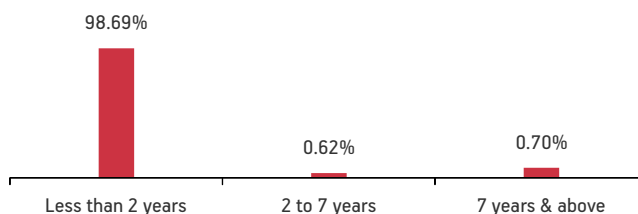


Maturity (in years) 0.60

Yield to Maturity 7.63%

Modified Duration 0.50

Maturity Profile



Fund Update:

Exposure to equities has decreased to 14.11% from 42.74% and MMI has increased to 39.77% from 9.97% on a MOM basis.

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

Refer annexure for complete portfolio details.