

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

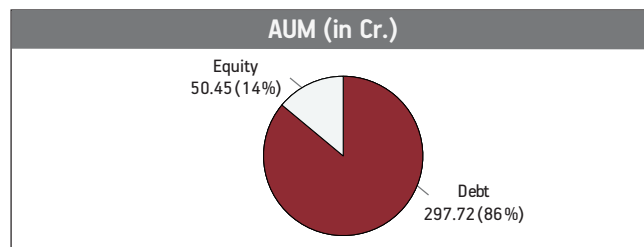
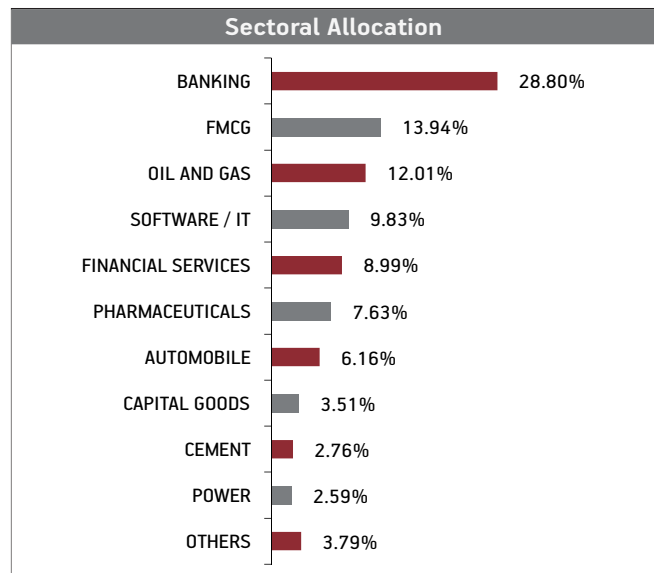
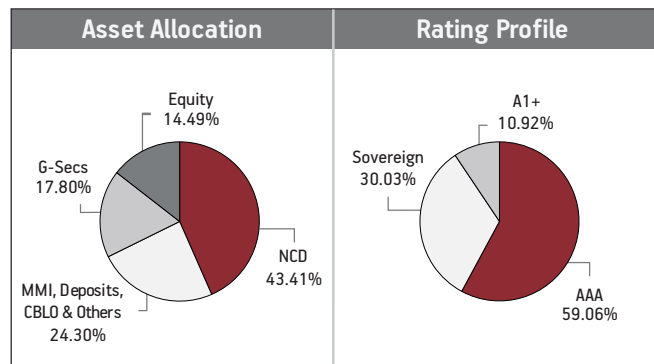
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st December 2018: ₹ 20.1414

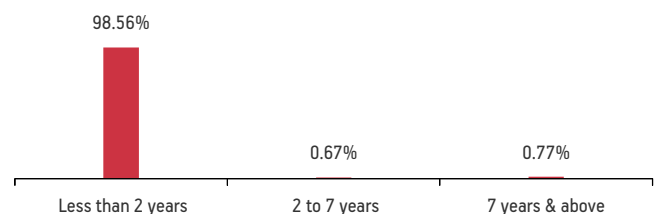
Asset held as on 31st December 2018: ₹ 348.17 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.80%
364 Days DTBILL (MD 06/09/2019)	6.84%
364 Days DTBILL (MD 31/10/2019)	6.77%
364 Days TBILL(MD 13/09/2019)	2.74%
8.19% GOI 2020 (MD 16/01/2020)	1.46%
CORPORATE DEBT	43.41%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.48%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.33%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55%
9.04% REC Ltd. NCD (MD 12/10/2019)	3.09%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.88%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.85%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.60%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.44%
Other Corporate Debt	7.18%
EQUITY	14.49%
HDFC Bank Limited	1.32%
Reliance Industries Limited	1.32%
Housing Development Finance Corporation	1.11%
ICICI Bank Limited	1.08%
ITC Limited	0.94%
Infosys Limited	0.72%
Tata Consultancy Services Limited	0.71%
Dr Reddy Laboratories	0.70%
Hindustan Unilever Limited	0.59%
Larsen & Toubro Limited	0.51%
Other Equity	5.50%
MMI, Deposits, CBLO & Others	24.30%



Maturity (in years)	0.87
Yield to Maturity	7.91%
Modified Duration	0.52
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 14.49% from 14.57% and MMI has increased to 24.30% from 18.73% 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.