

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

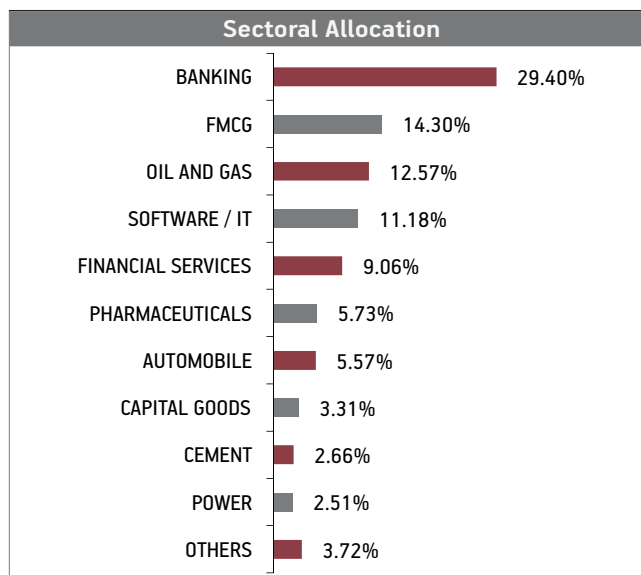
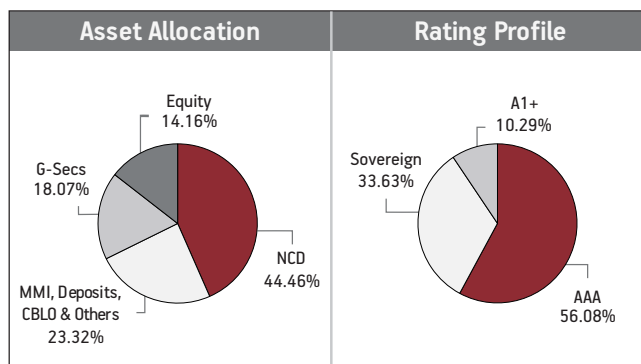
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st January 2019: ₹ 20.2175

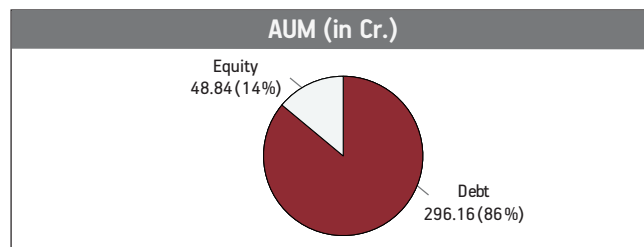
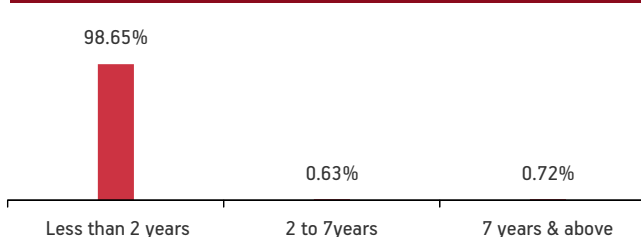
Asset held as on 31st January 2019: ₹ 344.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.07%
364 Days DTbill (MD 06/09/2019)	6.95%
364 Days DTbill (MD 31/10/2019)	6.87%
364 Days Tbill (MD 13/09/2019)	2.78%
8.19% GOI 2020 (MD 16/01/2020)	1.47%
CORPORATE DEBT	44.46%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.72%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.53%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M-	4.41%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.37%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.59%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.12%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.90%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.88%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.62%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.75%
Other Corporate Debt	7.58%
EQUITY	14.16%
Reliance Industries Limited	1.38%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.10%
Housing Development Finance Corporation	1.09%
ITC Limited	0.93%
Infosys Limited	0.82%
Tata Consultancy Services Limited	0.76%
Dr Reddy Laboratories	0.74%
Hindustan Unilever Limited	0.57%
Asian Paints Limited	0.52%
Other Equity	4.92%
MMI, Deposits, CBLO & Others	23.32%



Maturity (in years)	0.76
Yield to Maturity	7.73%
Modified Duration	0.47
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 14.16% from 14.49% and MMI has decreased to 23.32% from 24.30% 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.