

About The Fund

Date of Inception: 15-Feb-10

OBJECTIVE: To optimise 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 only and as approved by the IRDA.

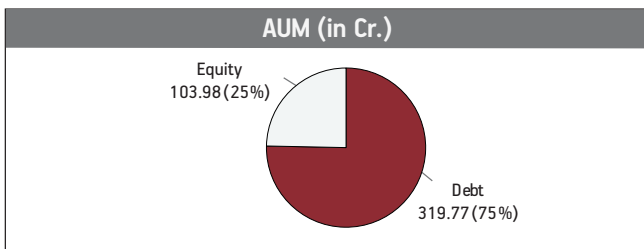
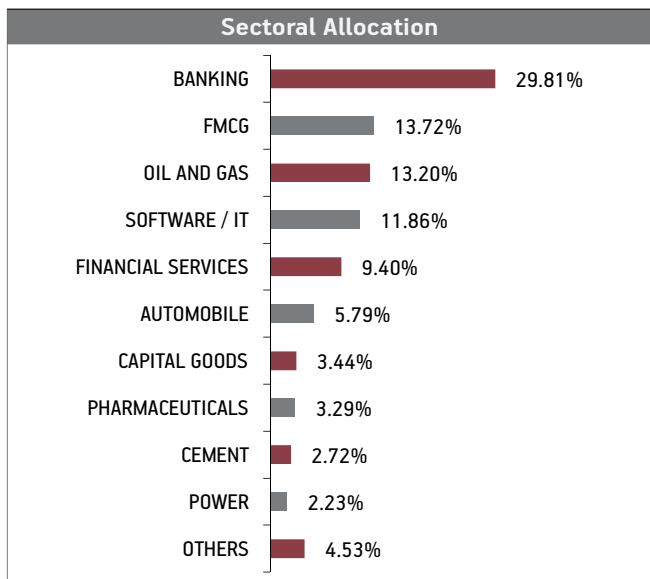
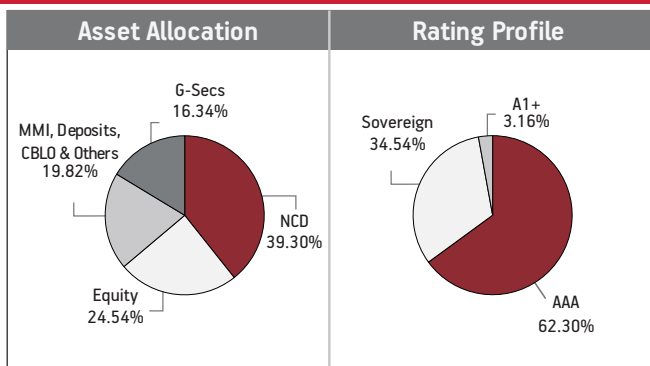
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 31st January 2019: ₹ 20.0455

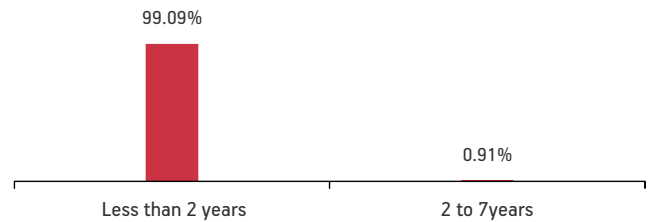
Asset held as on 31st January 2019: ₹ 423.75 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.34%
6.65% GOI 2020 (MD 09/04/2020)	5.89%
364 Days Tbill (MD 30/01/2020)	4.68%
6.35%GOI 2020 (MD 2/01/2020)	2.66%
7.80% GOI (MD 03/05/2020)	1.54%
8.19% GOI 2020 (MD 16/01/2020)	1.08%
8.15% GOI 2022 (MD 11/06/2022)	0.50%
CORPORATE DEBT	39.30%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.67%
8.18% NABARD NCD (MD 10/02/2020)	5.20%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.92%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.66%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.57%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.53%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.39%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.19%
Other Corporate Debt	3.71%
EQUITY	24.54%
Reliance Industries Limited	2.46%
HDFC Bank Limited	2.34%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.96%
ITC Limited	1.67%
Infosys Limited	1.54%
Tata Consultancy Services Limited	1.37%
State Bank of India	1.06%
Hindustan Unilever Limited	0.85%
Asian Paints Limited	0.85%
Other Equity	8.47%
MMI, Deposits, CBLO & Others	19.82%



Maturity (in years)	1.07
Yield to Maturity	7.67%
Modified Duration	0.81
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 24.54% from 25.24% and MMI has decreased to 19.82% from 23.57% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.