

About The Fund

Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policyholders by making investments in fundamentally strong and liquid large cap companies.

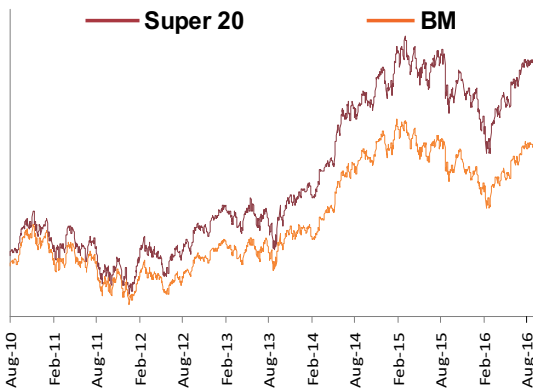
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 22.06

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

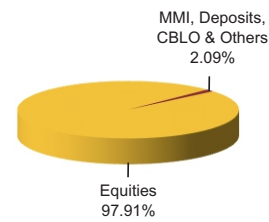
Asset held as on 31st August 2016: ₹ 781.60 Cr

FUND MANAGER: Mr. Sameer Mistry

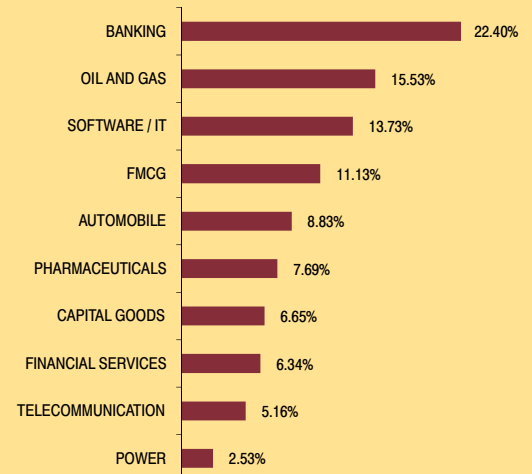


Asset Allocation

Rating Profile



Top Sectoral Allocation



SECURITIES

Equity

Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
ICICI Bank Ltd.
Tata Communications Ltd.
Mahindra And Mahindra Ltd.
Tata Consultancy Services Ltd.
GAIL (India) Ltd.
Other Equity

Holding

97.91%

8.89%
8.59%
7.85%
7.10%
6.51%
6.19%
5.05%
4.98%
4.56%
4.42%
33.76%

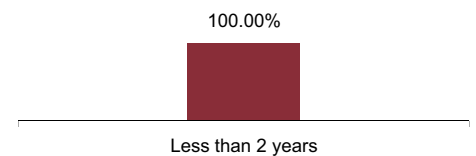
MMI, Deposits, CBLO & Others

2.09%

Yield to Maturity

6.22%

Maturity Profile



Fund Update:

Exposure to equities has increased to 97.91% from 95.46% and MMI has decreased to 2.09% from 4.54% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.