

About The Fund

Date of Inception: 06-Jul-09

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

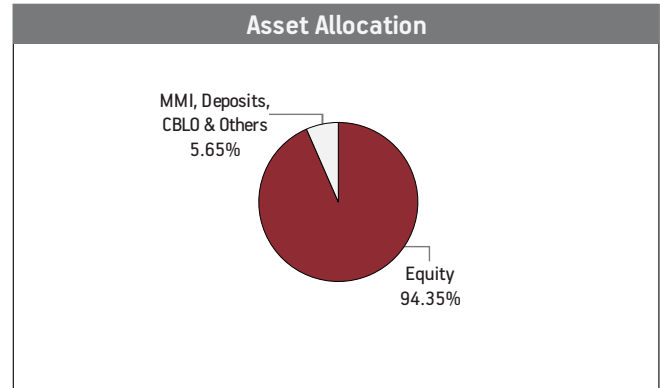
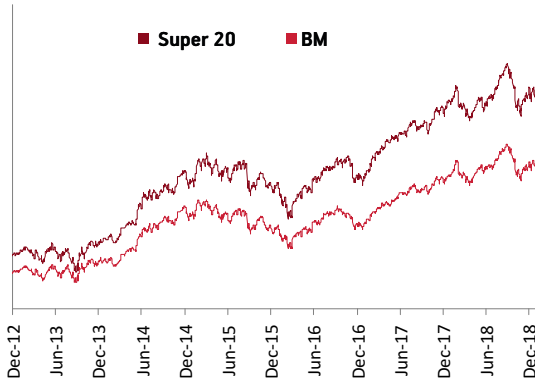
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 December 2018: ₹ 28.0208

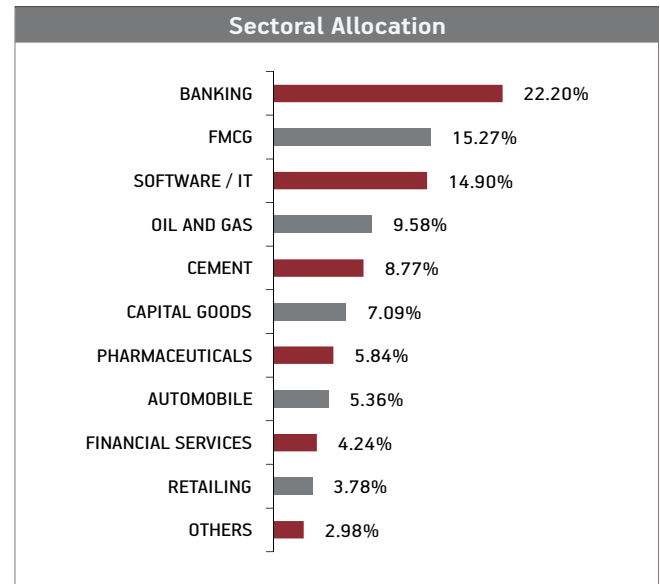
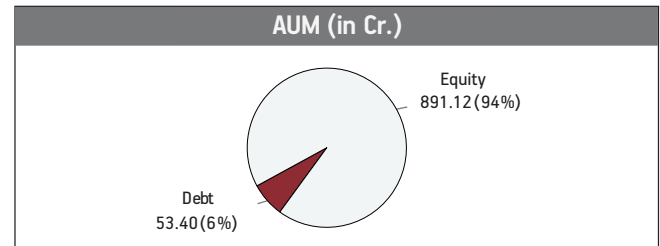
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 944.52 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	94.35%
HDFC Bank Limited	9.62%
Reliance Industries Limited	9.04%
ITC Limited	6.97%
Infosys Limited	6.80%
Larsen & Toubro Limited	6.69%
ICICI Bank Limited	6.55%
Mahindra & Mahindra Limited	5.05%
Tata Consultancy Services Limited	4.66%
Ultratech Cement Limited	4.25%
Ambuja Cements Limited	4.02%
Other Equity	30.68%
MMI, Deposits, CBLO & Others	5.65%



Fund Update:

Exposure to equities has increased to 94.35% from 93.44% and MMI has decreased to 5.65% from 6.56% on a MOM basis.

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

Refer annexure for complete portfolio details.