Super 20 Fund SFIN No.ULIF01723/06/09BSLSUPER20109

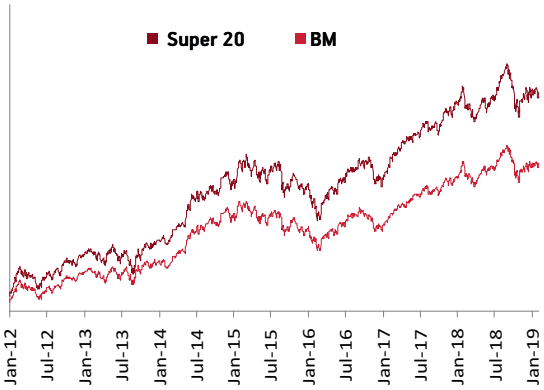
About The Fund — Date of Inception: 06-Jul-09

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

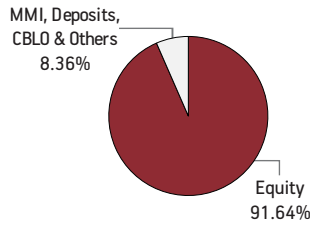
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 January 2019: ₹ 27.9194 — **BENCHMARK:** BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 942.97 Cr — **FUND MANAGER:** Mr. Sameer Mistry

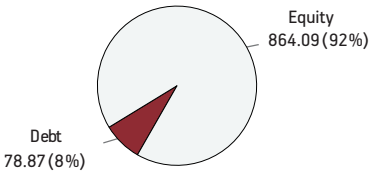


Asset Allocation

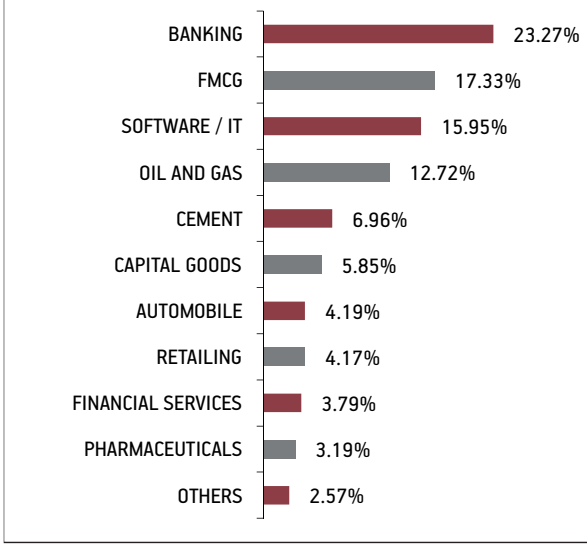


SECURITIES	Holding
EQUITY	**91.64%**
Reliance Industries Limited	9.69%
Infosys Limited	8.87%
HDFC Bank Limited	8.46%
ICICI Bank Limited	7.16%
ITC Limited	6.91%
Tata Consultancy Services Limited	5.75%
Larsen & Toubro Limited	5.36%
Hindustan Unilever Limited	4.25%
Mahindra & Mahindra Limited	3.84%
Titan Company Limited	3.82%
Other Equity	27.52%
MMI, Deposits, CBLO & Others	**8.36%**

AUM (in Cr.)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 91.64% from 94.35% and MMI has increased to 8.36% from 5.65% 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.