

## 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.

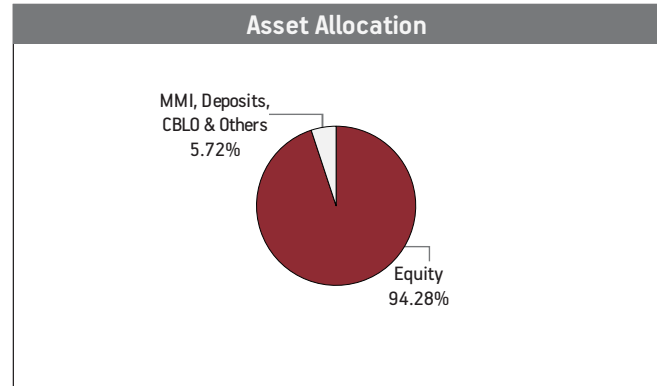
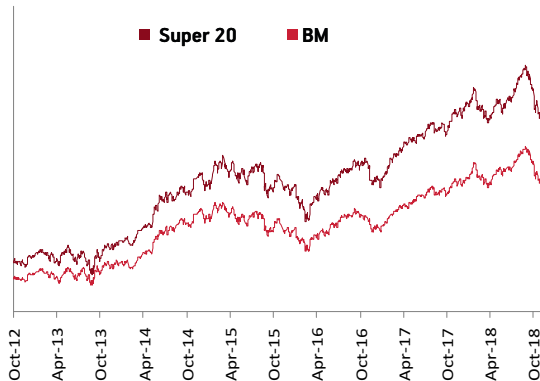
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 October 2018: ₹ 26.8274

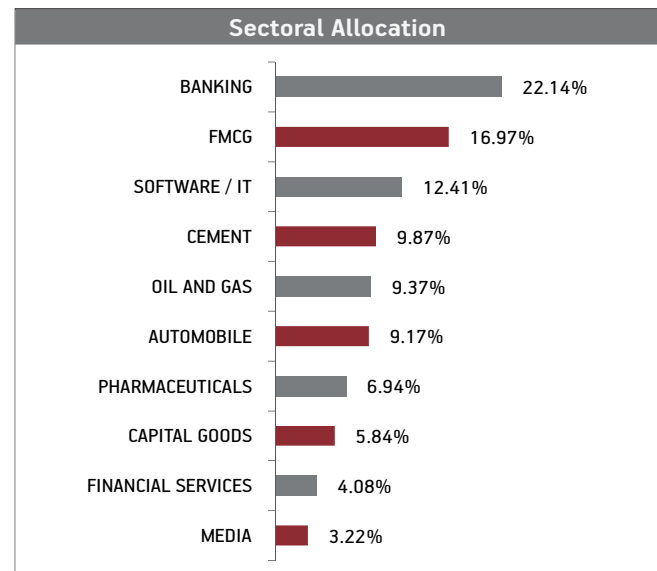
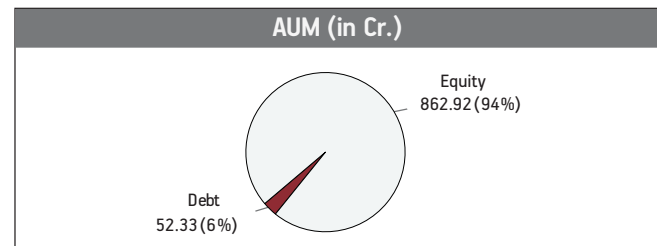
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 915.25 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
<b>EQUITY</b>	<b>94.28%</b>
HDFC Bank Limited	8.94%
Reliance Industries Limited	8.83%
ITC Limited	7.93%
Infosys Limited	7.04%
ICICI Bank Limited	6.97%
Mahindra & Mahindra Limited	5.73%
Larsen & Toubro Limited	5.50%
Hindustan Unilever Limited	4.71%
Tata Consultancy Services Limited	4.66%
Ultratech Cement Limited	3.85%
Other Equity	30.12%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.72%</b>



### Fund Update:

Exposure to equities has slightly decreased to 94.28% from 94.63% and MMI has slightly increased to 5.72% from 5.37% 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.