

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. 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 August 2016: ₹ 17.79

Asset held as on 31st August 2016: ₹ 30.60 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

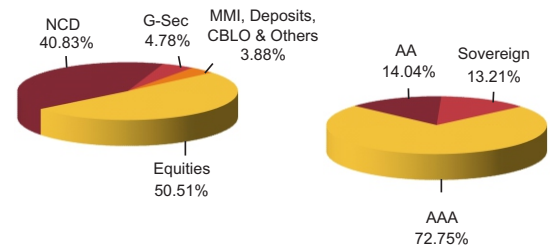
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.78%

7.8% Government Of India 2020



CORPORATE DEBT

40.83%

8.7% Power Finance Corpn. Ltd. 2020

9.25% Power Grid Corpn. Of India Ltd. 2019

9.4% HDFC Ltd. 2019

8.6% Steel Authority Of India Ltd. 2019

8.55% Tata Sons Ltd. 2020

8.76% Power Finance Corpn. Ltd. 2019

8.37% National Bank For Agri. And Rural Development 2020

9.63% Rural Electrification Corpn. Ltd. 2019

Equity

50.51%

HDFC Bank Ltd.

Infosys Ltd.

ITC Ltd.

HDFC Ltd.

Reliance Industries Ltd.

Larsen & Toubro Ltd.

Kotak Mahindra Bank Ltd.

Sun Pharmaceutical Inds. Ltd.

ICICI Bank Ltd.

Divis Laboratories Ltd.

Other Equity

4.40%

3.08%

3.01%

2.96%

2.91%

2.81%

2.30%

2.25%

2.20%

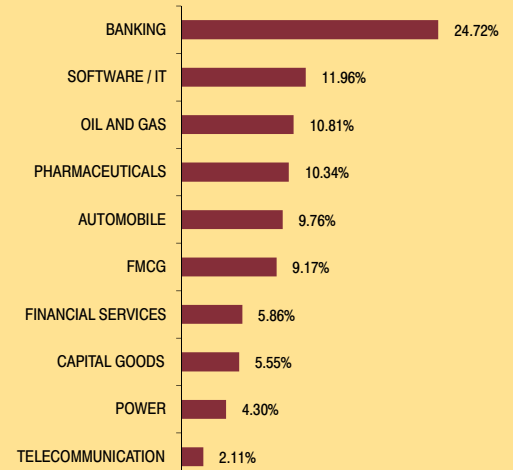
1.93%

22.67%

MMI, Deposits, CBLO & Others

3.88%

Top 10 Sectoral Allocation



Maturity (in years)

3.24

Yield to Maturity

7.58%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 50.51% from 51.08% and MMI has increased to 3.88% from 0.82% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.