

## About The Fund

Date of Inception: 16-Mar-10

**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 bluechip 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: ₹ 17.34

Asset held as on 31st August 2016: ₹ 8.71 Cr

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

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

18.45%

8.27% Government Of India 2020  
7.8% Government Of India 2020

11.97%  
6.48%

### CORPORATE DEBT

24.96%

8.49% NHPC Ltd. 2020  
8.37% National Bank For Agri. And Rural Development 2020  
8.75% Reliance Industries Ltd. 2020

11.91%  
8.28%  
4.77%

### Equity

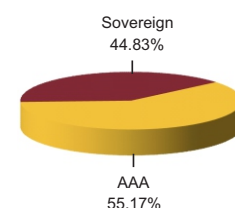
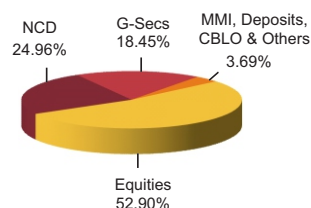
52.90%

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.  
State Bank Of India  
Other Equity

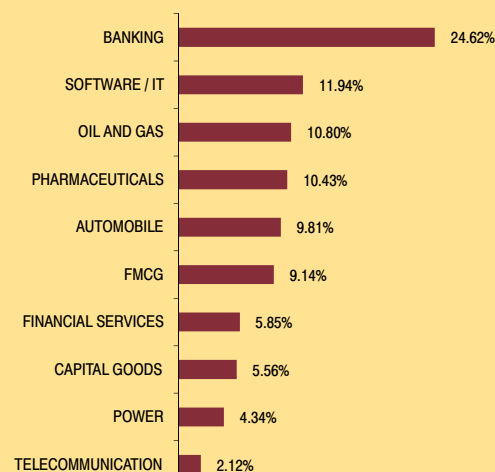
4.55%  
3.20%  
3.14%  
3.10%  
3.06%  
2.94%  
2.42%  
2.40%  
2.30%  
2.00%  
23.79%

### MMI, Deposits, CBLO & Others

3.69%



## Top 10 Sectoral Allocation



Maturity (in years)

3.71

Yield to Maturity

7.18%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 52.90% from 54.81% and MMI has increased to 3.69% from -1.04% on a MOM basis.

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