



About The Fund

Date of Inception: 16-Jun-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: ₹ 15.57

Asset held as on 31st August 2016: ₹ 4.16 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.53%

8.27% Government Of India 2020

CORPORATE DEBT

24.77%

8.95% LIC Housing Finance Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.55% Tata Sons Ltd. 2020

Equity

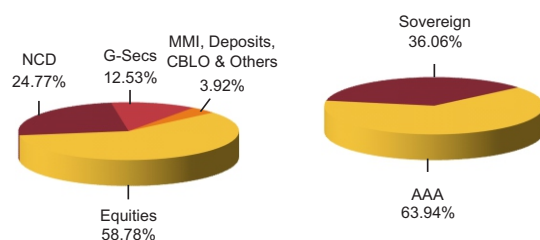
58.78%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Reliance Industries Ltd.
HDFC Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
Sun Pharmaceutical Inds. Ltd.
ICICI Bank Ltd.
Divis Laboratories Ltd.
Other Equity

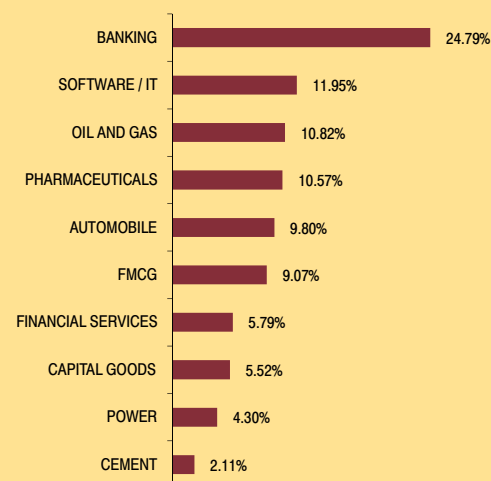
5.20%
3.56%
3.47%
3.41%
3.40%
3.24%
2.66%
2.59%
2.53%
2.40%
26.31%

MMI, Deposits, CBLO & Others

3.92%



Top 10 Sectoral Allocation



Maturity (in years)

3.71

Yield to Maturity

7.44%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 58.78% from 60.85% and MMI has increased to 3.92% from -0.47% on a MOM basis.

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