

## 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.

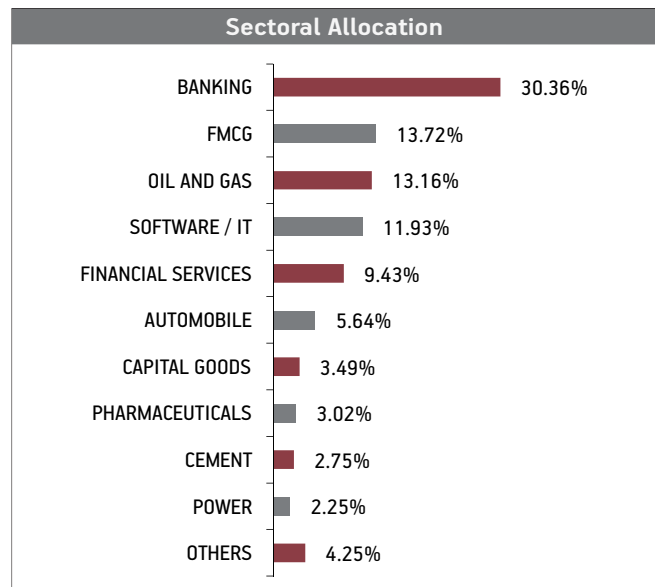
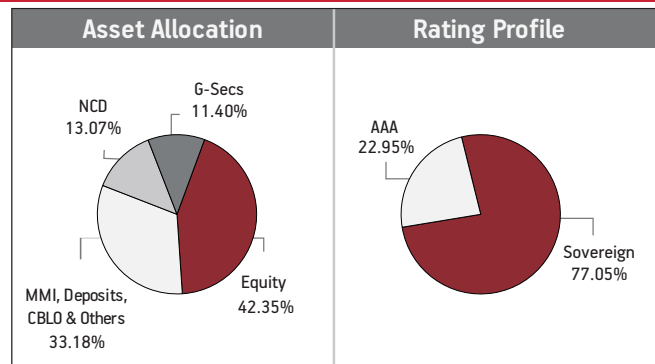
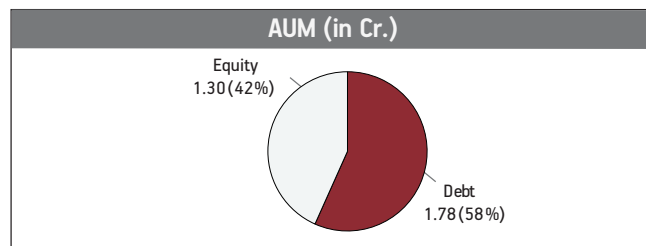
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong 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 January 2019: ₹ 18.2146

Asset held as on 31st January 2019: ₹ 3.08 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>11.40%</b>
8.27% GOI 2020 (MD 09/06/2020)	11.40%
<b>CORPORATE DEBT</b>	<b>13.07%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.56%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.51%
<b>EQUITY</b>	<b>42.35%</b>
Reliance Industries Limited	4.31%
HDFC Bank Limited	4.11%
ICICI Bank Limited	3.68%
Housing Development Finance Corporation	3.41%
ITC Limited	2.91%
Infosys Limited	2.68%
Tata Consultancy Services Limited	2.37%
State Bank of India	1.65%
Hindustan Unilever Limited	1.49%
Larsen & Toubro Limited	1.48%
Other Equity	14.25%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>33.18%</b>



Maturity (in years) 0.62

Yield to Maturity 6.88%

Modified Duration 0.55

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has decreased to 42.35% from 43.56% and MMI has increased to 33.18% from 32.10% on a MOM basis.

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

Refer annexure for complete portfolio details.