Value & Momentum Fund SFIN No.ULIF02907/10/11BSLIVALUEM109

About The Fund — Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

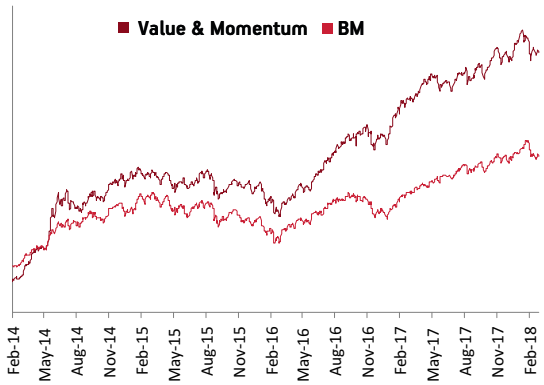
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 28th February 2018: ₹ 24.9767

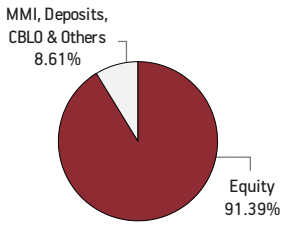
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 297.33 Cr

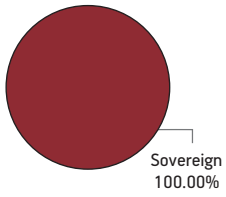
FUND MANAGER: Mr. Sumit poddar



Asset Allocation

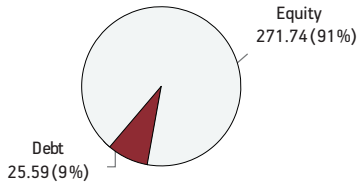


Rating Profile

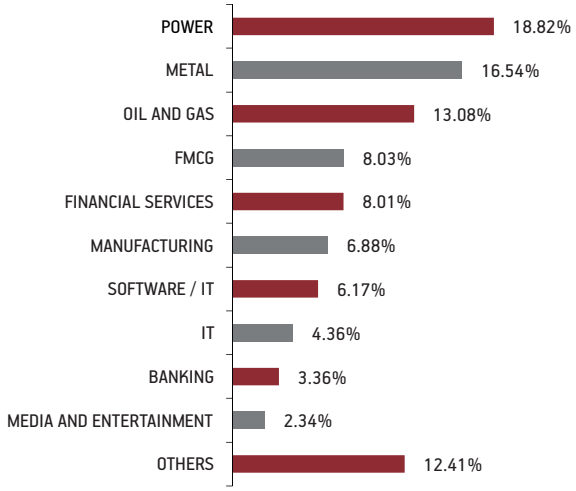


SECURITIES	Holding
EQUITY	**91.39%**
NLC India Limited	4.88%
Bajaj Corp Limited	4.14%
NHPC Limited	4.05%
Sonata Software Limited	3.99%
Coal India Limited	3.37%
Procter And Gamble Hygiene And Health Care Limited	3.20%
Indiabulls Housing Finance Limited	3.11%
Chennai Petroleum Corporation Limited	3.09%
Oil India Limited	3.09%
Karnataka Bank Limited	3.07%
Other Equity	55.41%
MMI, Deposits, CBLO & Others	**8.61%**

AUM (in Cr.)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 91.39% from 92.73% and MMI has increased to 8.61% from 7.27% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Refer annexure for complete portfolio details.