

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



About The Fund

Date of Inception: 24-Sept-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of Cash & Cash Equivalent, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and Cash & Cash Equivalent.

STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st August 2016: ₹ 11.55

Asset held as on 31st August 2016: ₹ 26.43 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

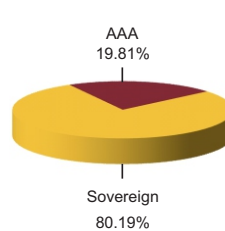
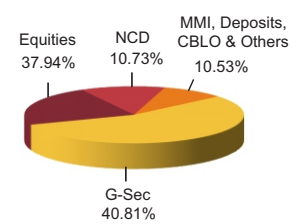
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

40.81%

9.16%	State Government Of Rajasthan	2028	21.12%
8.24%	Government Of India	2033	8.70%
8.17%	Government Of India	2044	6.70%
8.28%	Government Of India	2032	3.47%
7.88%	Government Of India	2030	0.81%



CORPORATE DEBT

10.73%

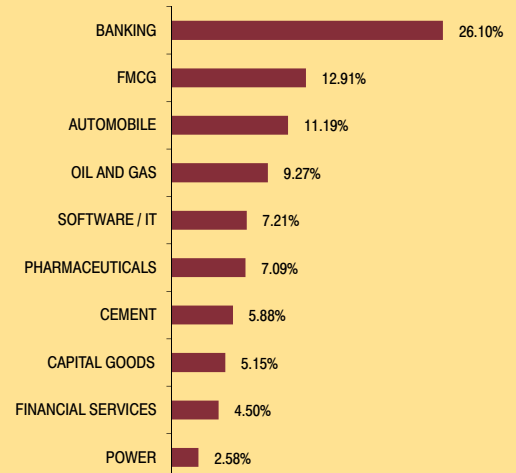
8.4%	Power Grid Corpn. Of India Ltd.	2030	4.83%
8.45%	HDFC Ltd.	2026	3.90%
8.32%	Power Grid Corpn. Of India Ltd.	2030	2.00%

EQUITY

37.94%

HDFC Bank Ltd.	2.24%
ITC Ltd.	2.13%
Infosys Ltd.	2.05%
Reliance Industries Ltd.	1.84%
ICICI Bank Ltd.	1.77%
Larsen & Toubro Ltd.	1.53%
State Bank Of India	1.40%
HDFC Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.27%
Mahindra And Mahindra Ltd.	1.24%
Other Equity	21.16%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

10.53%

Maturity (in years)

14.65

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 37.94% from 41.63% and MMI has decreased to 10.53% from 25.47% on a MOM basis.

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