

Group Fixed Interest Fund 2



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016
ULGF01728/11/11BSLGFINT2109

Date of Inception: 28-Nov-11

Fund Snapshot

Objective: The investment fund option with full exposure in debt market instrument, aims to achieve value creation at low risk over along-term horizon by investing into high quality fixed interest securities.

Strategy: Active fund management at a medium level of risk by having entire exposure to government securities, corporate bonds maintaining medium to long-term duration of the portfolio to achieve capital conservation.

Know the Fund Better

Exposure to corporate debt has slightly decreased to 2.53% from 2.55%, G-Secs has slightly decreased to 94.00% from 94.02% and MMI has slightly increased to 3.47% from 3.43% on a MOM basis. Over 97% of the fund remains invested in highest rated instruments.

Asset held as on 31st August 2016: ₹ 3.98 cr

NAV as on 31st August 2016: ₹ 17.32

Modified Duration: 6.22 years

Benchmark: Crisil Composite Bond Fund index & Crisil Liquid Fund Index

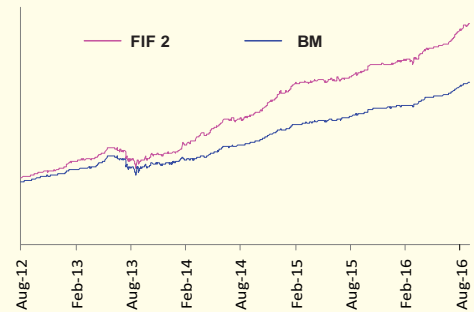
GOVERNMENT SECURITIES: 94.00%

8.2%	Government Of India 2025	87.06%
7.88%	Government Of India 2030	6.95%

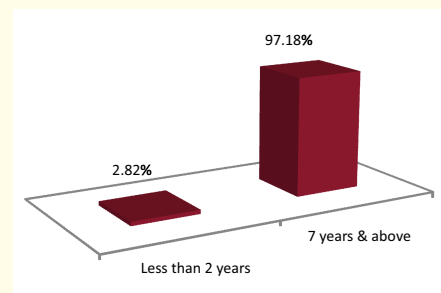
CORPORATE DEBT: 2.53%

8.99%	Tata Capital Financial Services Limited 2017	2.53%
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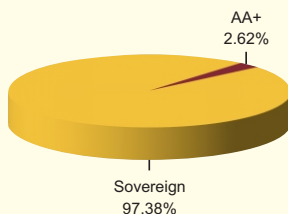
MMI, Deposits, CBLO & Others: 3.47%



Maturity Profile



RATING PROFILE



ASSET ALLOCATION

