

Group Fixed Interest Fund



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016

ULGF00416/07/02BSLGFIXINT109

Date of Inception: 18-Nov-02

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 34.80% from 34.83% G-Secs has decreased to 49.53% from 53.84% and MMI has increased to 15.67% from 11.33% on a MOM basis. Over 85% of the fund remains invested in highest rated instruments.

Asset held as on 31st August 2016: ₹ 1020.78 cr

NAV as on 31st August 2016: ₹ 33.26

Modified Duration: 5.96 years

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

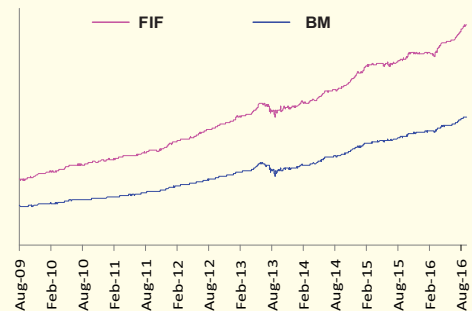
GOVERNMENT SECURITIES: 49.53%

9.2%	Government Of India 2030	9.11%
8.6%	Government Of India 2028	6.51%
8.4%	Government Of India 2024	6.31%
7.88%	Government Of India 2030	5.73%
8.17%	Government Of India 2044	5.53%
8.33%	Government Of India 2026	3.41%
8.13%	Government Of India 2045	2.71%
8.83%	Government Of India 2041	2.68%
8.67%	State Government Of Maharashtra 2026	2.11%
7.72%	Government Of India 2025	2.03%
	Other Government Securities	3.39%

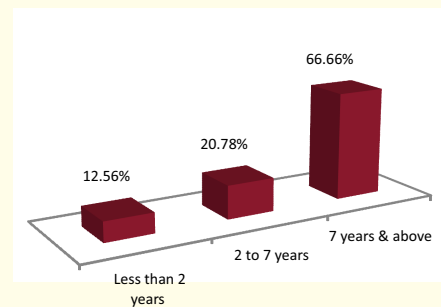
CORPORATE DEBT: 34.80%

8.75%	HDFC Ltd. 2021	4.94%
9.25%	Reliance Jio Infocomm Ltd 2024	3.00%
9.24%	LIC Housing Finance Ltd. 2024	2.41%
9.55%	Hindalco Industries Ltd. 2022	2.35%
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	1.62%
8.68%	LIC Housing Finance Ltd. 2020	1.35%
8.48%	LIC Housing Finance Ltd. 2026	1.32%
9.55%	Hindalco Industries Ltd. 2022	1.17%
10.5%	AU Financiers (India) Ltd 2019	1.15%
9.37%	Power Finance Corpn. Ltd. 2024	1.08%
	Other Corporate Debt	14.41%

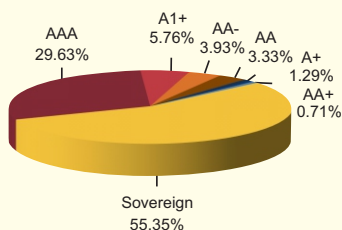
MMI, Deposits, CBLO & Others: 15.67%



Maturity Profile



RATING PROFILE



ASSET ALLOCATION

