

Group Gilt Fund



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016
ULGF00630/05/03BSLIGRGILT109

Date of Inception: 28-Apr-04

Fund Snapshot

Objective: The investment fund option aims to deliver safe and consistent returns over a long-term period by investing in government securities for capital preservation of the policyholder.

Strategy: The investment fund option strategy is to invest in government securities, maintaining a medium to long-term duration of the portfolio to achieve capital conservation.

Know the Fund Better

Exposure to G-Secs has increased to 96.17% from 93.54% and MMI has decreased to 3.83% from 6.46% on a MOM basis.

Asset held as on 31st August 2016: ₹ 11.76 cr

NAV as on 31st August 2016: ₹ 24.64

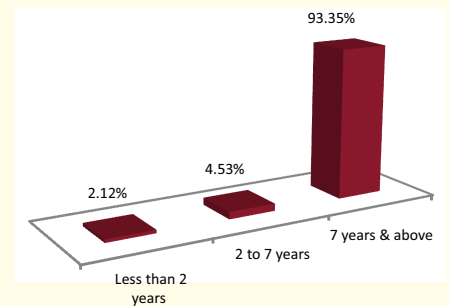
Modified Duration: 9.29 years

GOVERNMENT SECURITIES: 96.17%

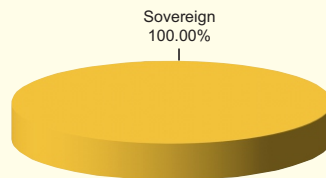
9.23%	Government Of India 2043	41.90%
8.83%	Government Of India 2041	12.52%
9.15%	Government Of India 2024	7.61%
9.2%	Government Of India 2030	6.97%
8.83%	Government Of India 2023	6.52%
8.3%	Government Of India 2042	5.78%
8.28%	Government Of India 2027	4.60%
8.15%	Government Of India 2022	4.45%
8.2%	Government Of India 2023	2.94%
8.23%	Government Of India 2027	2.89%

MMI, Deposits, CBLO & Others: 3.83%

Maturity Profile



RATING PROFILE



ASSET ALLOCATION

