

Group Income Advantage Fund



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016
ULGF01425/02/10BSLGINCADV109

Date of Inception: 23-Mar-10

Fund Snapshot

Objective: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments

Strategy: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

Know the Fund Better

100% of the fund remains invested in highest rated instruments.

Asset held as on 31st August 2016: ₹ 43.35 cr

NAV as on 31st August 2016: ₹ 18.50

Modified Duration: 6.45 years

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

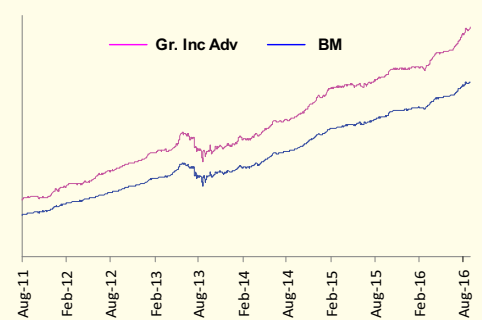
GOVERNMENT SECURITIES: 51.17%

9.23%	Government Of India 2043	17.33%
8.83%	Government Of India 2023	12.63%
8.2%	Government Of India 2022	5.15%
7.5%	Government Of India 2034	4.99%
8.08%	Government Of India 2022	2.54%
8.15%	Government Of India 2022	2.50%
8.4%	Government Of India 2024	2.48%
8.3%	Government Of India 2023	1.41%
7.8%	Government Of India 2021	1.31%
7.95%	Government Of India 2026	0.59%
	Other Government Securities	0.25%

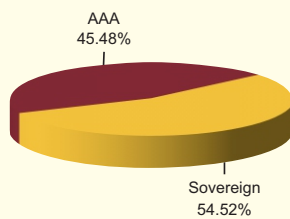
CORPORATE DEBT: 42.69%

9.34%	REC Ltd. 2024	8.86%
9.9%	HDFC Ltd. 2021	6.20%
9.37%	Power Finance Corpn. Ltd. 2024	5.07%
9.15%	Export Import Bank Of India 2022	4.97%
8.65%	India Infradebt Ltd 2026	4.70%
9.25%	Reliance Jio Infocomm Ltd 2024	3.68%
9.02%	REC Ltd. 2022	3.45%
8.57%	REC Ltd. 2024	2.43%
9.25%	PGC of India Ltd. 2020	1.84%
8.4%	NPC of India Ltd. 2027	1.23%
	Other Corporate Debt	0.25%

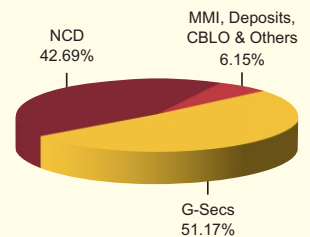
MMI, Deposits, CBLO & Others: 6.15%



RATING PROFILE



ASSET ALLOCATION



Maturity Profile

