

Group Secure Fund



Fund Manager: Sameer Mistry (Equity) & Parin Vora (Debt) | Total Experience: 17 years & 17 years

Birla Sun Life
Insurance

Portfolio as on Wednesday, August 31, 2016

ULGF00212/06/01BSLGSURE109

Date of Inception: 19-Jun-01

Fund Snapshot

Objective: This investment fund option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

Strategy: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

Know the Fund Better

Exposure to equities has slightly increased to 19.89% from 19.86% G-Secs has decreased to 50.01% from 53.90% and MMI has increased to 8.18% from 4.02% on a MOM basis. Over 90% of the debt portfolio remains invested in highest rated instruments. The fund is predominantly invested in large cap stocks and maintains a well diversified equity portfolio.

Asset held as on 31st August 2016: ₹ 1465.69 cr

NAV as on 31st August 2016: ₹ 47.82

Modified Duration: 6.10 years

Benchmark: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

GOVERNMENT SECURITIES: 50.01%

9.2%	Government Of India 2030	13.20%
8.6%	Government Of India 2028	6.80%
8.83%	Government Of India 2023	5.83%
9.23%	Government Of India 2043	5.15%
8.33%	Government Of India 2026	4.14%
8.4%	Government Of India 2024	1.56%
7.16%	Government Of India 2023	1.36%
8.17%	Government Of India 2044	1.13%
8.13%	Government Of India 2022	1.11%
8.26%	Government Of India 2027	1.07%
	Other Government Securities	8.66%

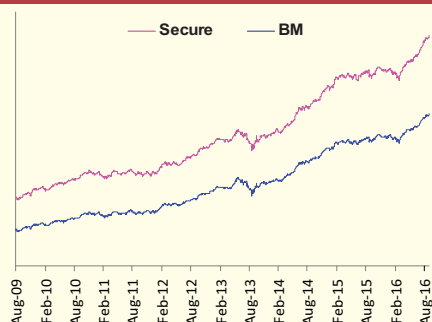
CORPORATE DEBT: 21.91%

8.45%	HDFC Ltd. 2026	2.11%
9%	Godrej And Boyce Manufacturing Company Limited 2021	1.76%
8.9%	Steel Authority Of India Ltd. 2019	1.33%
8.57%	REC. Ltd. 2024	1.12%
9.25%	PGC. Of India Ltd. 2019	0.97%
9.25%	Reliance Jio Infocomm Ltd 2024	0.73%
9.15%	ICICI Bank Ltd. 2022	0.73%
8.39%	HDFC. Ltd. 2019	0.69%
9%	Tata Capital Fin Services Ltd 2017	0.69%
9.95%	Tata Motors Ltd. 2020	0.64%
	Other Corporate Debt	11.16%

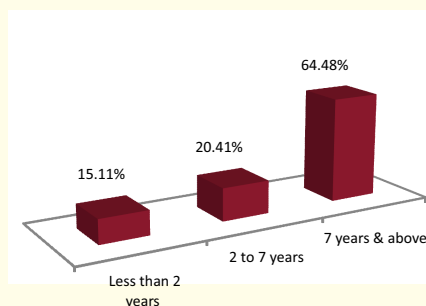
EQUITY: 19.89%

	HDFC Bank Ltd.	1.62%
	Infosys Ltd.	1.13%
	Reliance Industries Ltd.	1.02%
	Larsen & Toubro Ltd.	0.92%
	ICICI Bank Ltd.	0.88%
	ITC Ltd.	0.81%
	Mahindra And Mahindra Ltd.	0.60%
	HDFC Ltd.	0.59%
	Sun Pharmaceutical Inds. Ltd.	0.58%
	State Bank Of India	0.53%
	Other Equity	11.20%

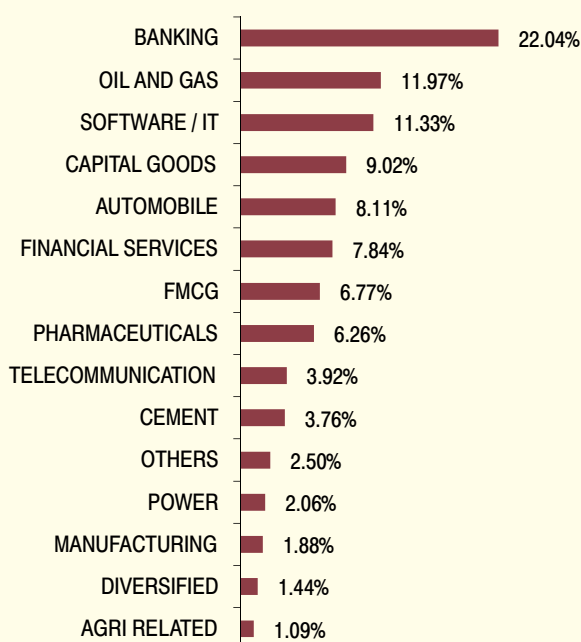
MMI, Deposits, CBLO & Others: 8.18%



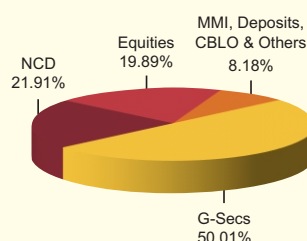
Maturity Profile



SECTORAL ALLOCATION



ASSET ALLOCATION



RATING PROFILE

