

Group Stable Fund 2



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
ULGF02228/11/11BSLGSSTABL2109

Date of Inception: 28-Nov-11

Fund Snapshot

Objective: This investment fund option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

Strategy: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

Know the Fund Better

Over 100% 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: ₹ 1.46 cr

NAV as on 31st August 2016: ₹ 17.59

Modified Duration: 5.83 years

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

GOVERNMENT SECURITIES: 43.28%

9.23%	Government Of India 2043	12.66%
8.4%	Government Of India 2024	11.03%
9.15%	Government Of India 2024	9.97%
7.16%	Government Of India 2023	9.63%

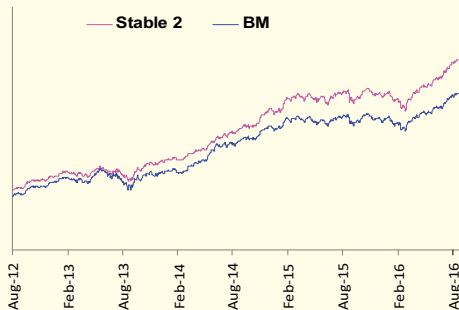
CORPORATE DEBT: 8.08%

10.7%	IRFC. Ltd. 2023	8.08%
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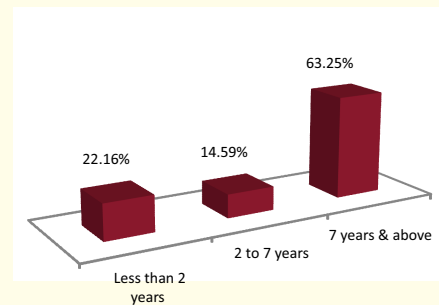
EQUITY: 33.05%

HDFC Bank Ltd.	2.72%
Infosys Ltd.	1.88%
Reliance Industries Ltd.	1.76%
Larsen & Toubro Ltd.	1.58%
ICICI Bank Ltd.	1.45%
ITC Ltd.	1.42%
Sun Pharmaceutical Inds. Ltd.	0.97%
Mahindra And Mahindra Ltd.	0.95%
HDFC Ltd.	0.93%
Tata Motors Ltd.	0.91%
Other Equity	18.49%

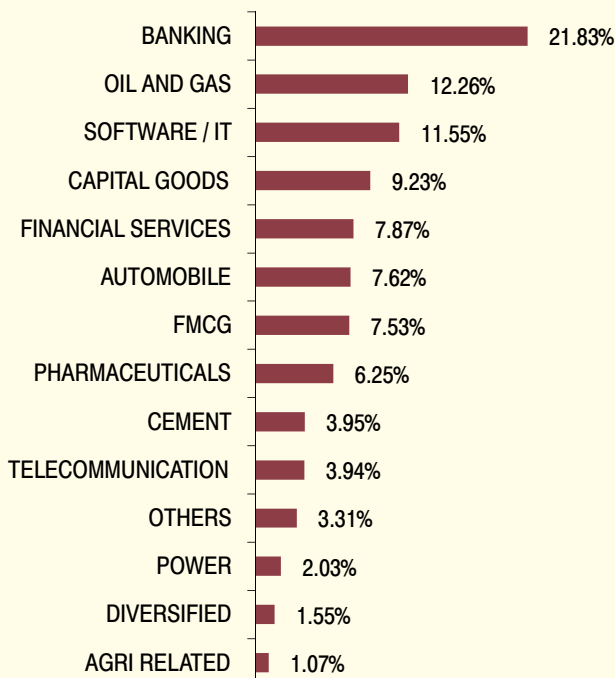
MMI, Deposits, CBLO & Others: 15.59%



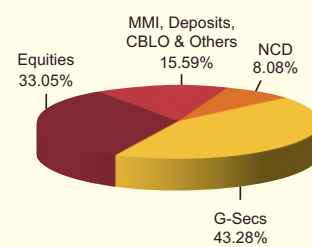
Maturity Profile



SECTORAL ALLOCATION



ASSET ALLOCATION



RATING PROFILE

