

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

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.

NAV as on 31st August 2016: ₹ 13.17

Asset held as on 31st August 2016: ₹ 87.27 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

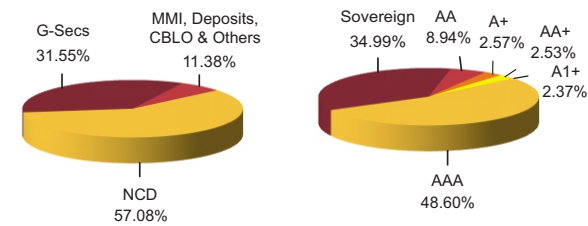
Rating Profile

GOVERNMENT SECURITIES

31.55%

7.35%	Government Of India	2024
8.83%	Government Of India	2041
7.59%	Government Of India	2029
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.3%	Government Of India	2040
8.83%	Government Of India	2023
8.17%	Government Of India	2044

11.61%
5.40%
5.35%
4.17%
2.54%
1.28%
0.82%
0.38%



CORPORATE DEBT

57.08%

8.12%	Export Import Bank Of India	2031
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
8.2%	Power Finance Corpn. Ltd.	2025
10.5%	AU Financiers (India) Limited	2019
	Other Corporate Debt	

5.98%
4.70%
4.66%
3.59%
3.49%
3.07%
2.55%
2.46%
2.36%
2.34%
21.87%

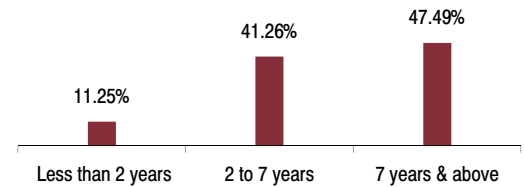
Maturity (in years)

8.34

Yield to Maturity

7.64%

Maturity Profile



MMI, Deposits, CBLO & Others

11.38%

Fund Update:

Exposure to G-secs has decreased to 31.55% from 33.08% and MMI has increased to 11.38% from 10.74% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.