

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 14.49

Asset held as on 31st August 2016: ₹ 4.31 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

Asset Allocation

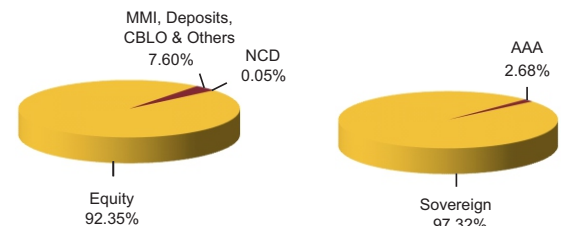
Rating Profile

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

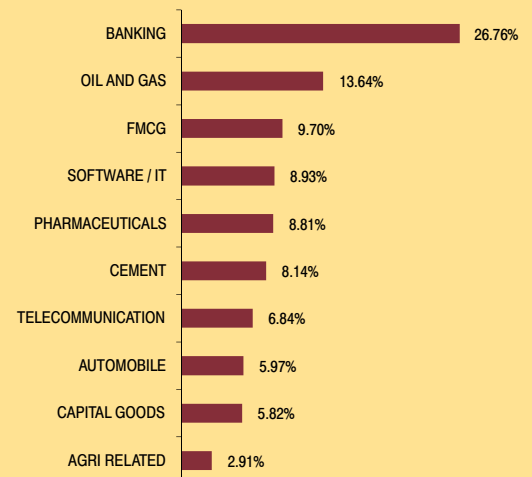


EQUITY

92.35%

HDFC Bank Ltd.	8.53%
ITC Ltd.	7.01%
Reliance Industries Ltd.	5.71%
Infosys Ltd.	5.60%
Larsen & Toubro Ltd.	5.38%
ICICI Bank Ltd.	5.27%
Tata Communications Ltd.	4.31%
Ultratech Cement Ltd.	3.99%
State Bank Of India	3.26%
Mahindra And Mahindra Ltd.	2.72%
Other Equity	40.56%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

7.60%

Maturity (in years)

0.23

Yield to Maturity

6.26%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 92.35% from 94.01% and MMI has increased to 7.60% from 5.94% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.