

About The Fund

Date of Inception: 12-Mar-03

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 proper balance of investment in equity and debt.

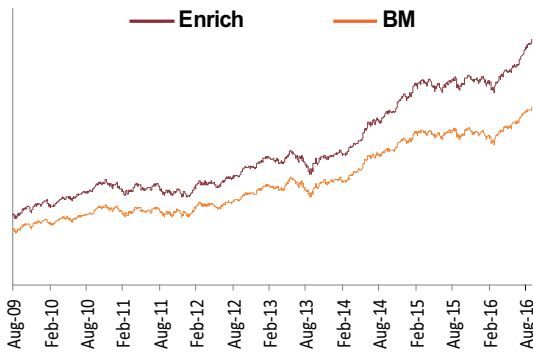
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st August 2016: ₹ 46.05

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

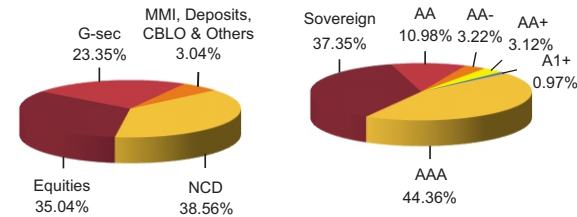
Asset held as on 31st August 2016: ₹ 154.73 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.3%	Government Of India	2042
9.15%	Government Of India	2024
8.6%	Government Of India	2028

CORPORATE DEBT

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	HDFC Ltd.	2018
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

Equity

Infosys Ltd.	1.91%
ICICI Bank Ltd.	1.73%
Larsen & Toubro Ltd.	1.39%
State Bank Of India	1.30%
Reliance Industries Ltd.	1.28%
Sun Pharmaceutical Inds. Ltd.	1.24%
ITC Ltd.	1.08%
HDFC Bank Ltd.	1.07%
Divis Laboratories Ltd.	1.07%
Indian Oil Corpn. Ltd.	1.03%
Other Equity	21.94%

MMI, Deposits, CBLO & Others

Holding

23.35%

8.74%
6.67%
5.07%
1.45%
1.43%

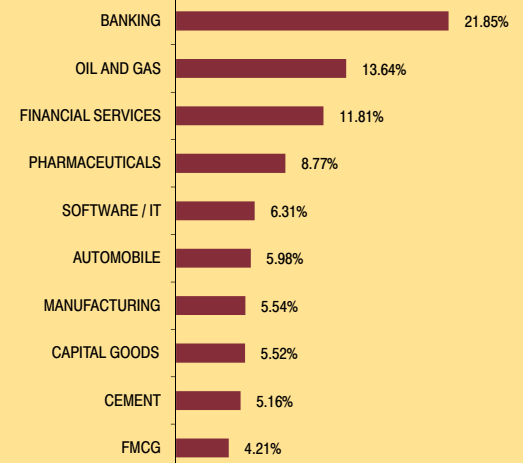
38.56%

7.20%
4.92%
3.37%
2.50%
2.14%
2.02%
1.97%
1.95%
1.94%
1.42%
9.14%

35.04%

3.04%

Top 10 Sectoral Allocation



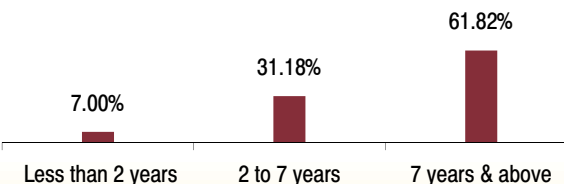
Maturity (in years)

9.05

Yield to Maturity

7.64%

Maturity Profile



Fund Update:

Exposure to equities has increased to 35.04% from 34.35% and MMI has decreased to 3.04% from 5.38% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.