

About The Fund

Date of Inception: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines

NAV as on 31st August 2016: ₹ 17.51

Asset held as on 31st August 2016: ₹ 432.40 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

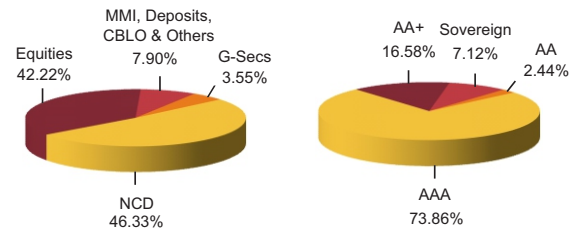
Rating Profile

GOVERNMENT SECURITIES

3.55%

6.35%	Government Of India 2020
6.9%	Government Of India 2019
6.05%	Government Of India 2019
8.24%	Government Of India 2018

2.27%
0.59%
0.45%
0.24%



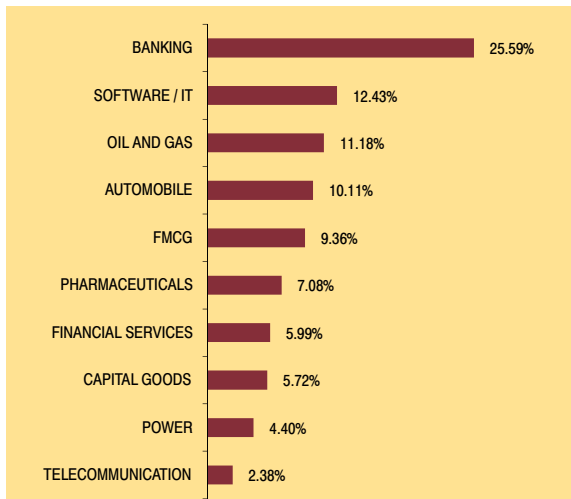
CORPORATE DEBT

46.33%

9.04%	Rural Electrification Corpn. Ltd. 2019
9.32%	Power Finance Corpn. Ltd. 2019
9.05%	Petronet LNG Ltd. 2019
	National Bank For Agri. And Rural Development 2019
8.68%	Aditya Birla Nuvo Ltd. 2020
9.4%	HDFC Ltd. 2019
9.63%	Rural Electrification Corpn. Ltd. 2019
8.68%	LIC Housing Finance Ltd. 2020
8.93%	Power Grid Corpn. Of India Ltd. 2019
8.37%	National Bank For Agri. And Rural Development 2020
	Other Corporate Debt

4.82%
4.75%
4.53%
3.92%
3.74%
3.60%
3.36%
2.60%
2.41%
2.38%
10.21%

Top 10 Sectoral Allocation



Equity

42.22%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
HDFC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Kotak Mahindra Bank Ltd.
ICICI Bank Ltd.
State Bank Of India
Sun Pharmaceutical Inds. Ltd.
Other Equity

3.86%
2.62%
2.57%
2.53%
2.49%
2.42%
1.97%
1.88%
1.63%
1.62%
18.62%

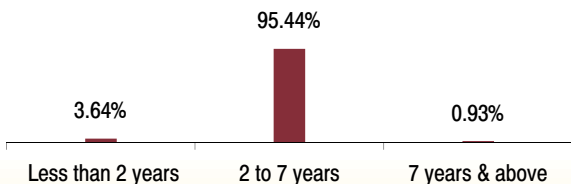
Maturity (in years)

3.14

Yield to Maturity

7.66%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 42.22% from 44.03% and MMI has increased to 7.90% from 5.85% on a MOM basis.

Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.