

STABLE FUND

SFIN: ULIF01303/09/10STABLE0138

Fund Manager	:	Varun Bang
Investment Objective	:	This fund will aim to maintain a balance between equity and debt exposure so that the client has a stable and attractive long term return. The fund will also shift allocation between debt and equity to gain from asset price movements over medium to long term.
NAV	:	33.22
AUM	:	14.74 Cr
Portfolio Duration	:	1.97

RATING PROFILE	
GOVT BONDS	24.16%
AAA & EQUIVALENT	0.00%
AA+	0.00%
CASH & CASH EQUIVALENTS	75.84%
TOTAL	100.00

SECTORAL PROFILE	
SOVEREIGN	25.16%
FINANCIAL AND INSURANCE ACTIVITIES	25.97%
INFRASTRUCTURE	10.48%
HOUSING SECTOR	0.00%
OTHERS	38.39%
Total	100.00

EQUITY HOLDINGS	% of AUM	EQUITY HOLDINGS	% of AUM
ICICI BANK LIMITED	6.09	TECH MAHINDRA LIMITED	0.63
HDFC BANK LIMITED	5.58	ALIVUS LIFE SCIENCES LTD	0.57
RELIANCE INDUSTRIES LIMITED	4.50	HINDUSTAN COPPER LTD.	0.57
KOTAK MAHINDRA BANK LIMITED	3.64	MAX HEALTHCARE INSTITUTE LIMITED	0.57
BHARTI AIRTEL LIMITED	2.70	CARE RATINGS LIMITED	0.52
AXIS BANK LIMITED.	2.29	EICHER MOTORS LIMITED	0.51
LARSEN & TOUBRO LIMITED	2.19	OBEROI REALTY LIMITED	0.51
STATE BANK OF INDIA	2.01	MAHINDRA LIFESPACE DEVELOPERS LTD.	0.50
HEALTHCARE GLOBAL ENTERPRISES LIMITED	1.99	APOLLO HOSPITALS ENTERPRISE LIMITED	0.48
INFOSYS LIMITED	1.85	CIPLA LIMITED	0.48
DCB BANK LIMITED	1.78	BALRAMPUR CHINI MILLS LIMITED	0.47
TATA CONSULTANCY SERVICES LIMITED	1.63	CITY UNION BANK LIMITED	0.47
PFIZER LIMITED	1.59	ULTRATECH CEMENT LIMITED	0.47
GRAPHITE INDIA LIMITED	1.43	BALKRISHNA INDUSTRIES LIMITED	0.46
CRISIL LIMITED.	1.31	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.46
TATA STEEL LIMITED	1.25	GRASIM INDUSTRIES LIMITED.	0.46
MARUTI SUZUKI INDIA LIMITED	1.07	INTERGLOBE AVIATION LIMITED	0.45
SOBHA LIMITED	1.02	TATA MOTORS PASSENGER VEHICLES LIMITED	0.42
TITAN COMPANY LIMITED	1.01	TATA CONSUMER PRODUCTS LIMITED	0.39
NLC INDIA LTD	0.94	ENDURANCE TECHNOLOGIES LIMITED	0.39
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	0.92	THE SOUTH INDIAN BANK LIMITED	0.37
MAHINDRA & MAHINDRA LIMITED	0.89	NESTLE INDIA LIMITED	0.37
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.86	ITC HOTEL LIMITED	0.35
HINDALCO INDUSTRIES LIMITED	0.83	JIO FINANCIAL SERVICES LIMITED	0.33
ETERNAL LIMITED	0.83	BAJAJ FINANCE LIMITED	0.32
BAJAJ AUTO LIMITED	0.82	DR REDDYS LABORATORIES LIMITED	0.31
SUN PHARMACEUTICAL INDUSTRIES LIMITED	0.81	TRENT LIMITED	0.29
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.78	COAL INDIA LIMITED	0.27
NTPC LIMITED	0.75	HCL TECHNOLOGIES LIMITED	0.27
JSW STEEL LIMITED	0.75	NATIONAL ALUMINIUM COMPANY LIMITED	0.26
CIE AUTOMOTIVE INDIA LIMITED	0.74	HINDUSTAN ZINC LIMITED	0.16
POWER GRID CORPORATION OF INDIA LIMITED	0.71		
JM FINANCIAL LTD.	0.69		
BAJAJ FINSERV LIMITED	0.69		
ARVIND LIMITED	0.64		
BHARAT ELECTRONICS LIMITED	0.64		

DEBT HOLDINGS

% of AUM

8.28% GSEC MD 21/09/2027	17.37
6.48% GSEC MD 06/10/2035	4.70
CS 18 AUGUST 2035	1.25
364 DAYS TREASURY BILL MD 19/11/2026	1.00
7.25% GSEC MD 12/06/2063	0.66
6.79% GSEC MD 7/10/2034	0.18
7.46% GSEC MD 06/11/2073	0.01

INDUSTRY

% of AUM

FINANCIAL AND INSURANCE ACTIVITIES	25.97
SOVEREIGN	25.16
INFRASTRUCTURE	10.48
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.56
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	4.37
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.76
MANUFACTURE OF BASIC METALS	3.07
HUMAN HEALTH ACTIVITIES	3.04
CIVIL ENGINEERING	2.19
CONSTRUCTION OF BUILDINGS	2.02
MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	1.90
FINANCIAL RELATED ALLIED ACTIVITIES	1.82
MANUFACTURE OF FOOD PRODUCTS	1.23
MANUFACTURE OF TEXTILES	1.10
OTHER MANUFACTURING	1.01
FOOD & BEVERAGE SERVICE ACTIVITIES	0.83
MANUFACTURE OF BASIC IRON & STEEL	0.75
MANUFACTURE OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND EQUIPMENT	0.74
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	0.64
MANUFACTURE OF RUBBER AND PLASTICS PRODUCTS	0.46
AIR TRANSPORT	0.45
ACCOMMODATION	0.35
RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	0.29
MINING OF COAL AND LIGNITE	0.27

ASSET ALLOCATION

	F&U	ACTUAL
EQUITIES	20% - 80%	71.32%
FIXED INCOME SECURITIES	20%- 80%	24.16%
MONEY MARKET INSTRUMENT		4.52%

PERFORMANCE

Period	Fund	Crisil Balanced Fund Index
Returns 1 Month	0.79%	-0.83%
Returns 6 Month	-1.18%	-2.07%
Returns 1 Year	1.57%	0.90%
Returns 2 Year	-3.35%	0.63%
Returns 3 Year	7.30%	7.43%
Returns 4 Year	7.65%	7.54%
Returns 5 Year	6.40%	6.65%
Returns since inception (3-Sep-10)	7.82%	8.92%