

## Build India Fund

ULIF01909/02/2010EBUILDINDA130

**Investment Objective:** To provide long term capital appreciation, through exposure to equity investments in Infrastructure and allied sectors, and by diversifying investments across various sub-sectors of the infrastructure sector.

### Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
Fund	2.13	-0.35	6.50	16.49	15.35	21.21	12.48
Benchmark	2.01	1.16	7.77	17.24	14.76	21.03	11.55

Benchmark: Nifty 100,\*Inception Date- 15 Feb 2010, <1yr ABS & >=1yr CAGR

### NAV

60.4075

### Modified Duration

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Security Name	% To Fund
<b>Equities</b>	<b>99.53</b>
HDFC BANK LTD	9.25
ICICI BANK LTD	6.96
RELIANCE INDUSTRIES LTD	6.39
INFOSYS TECHNOLOGIES LTD	4.49
LARSEN & TOUBRO LTD	4.26
BHARTI AIRTEL LTD	3.75
TATA CONSULTANCY SERVICES LTD	3.03
BAJAJ FINANCE Ltd.	2.24
SUN PHARMACEUTICALS INDUS LTD	2.10
MAHINDRA & MAHINDRA LTD	2.09
Others	54.96
<b>Money Market/Cash</b>	<b>0.47</b>
<b>Total</b>	<b>100.00</b>

Name of Fund Manager- UMA Venkatraman

**Other Funds Managed By fund Manager:** Build India Pension Fund,Grow Money Fund,Grow Money Pension Fund,Grow Money Pension Plus,Grow Money Plus,Save and Grow Money Pension,Save and Grow Money,Group Balance Fund.

### Asset Class Wise Exposure

Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	3671.03	99.53
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	17.23	0.47
<b>Total</b>	<b>3688.26</b>	<b>100</b>

### Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	99.53
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	0.47

### Sector Allocation

### % To Fund

