

## Pension Guarantee Maximus Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The fund aims to deliver steady returns through mix of Debt & Equities.

**SFIN CODE :** ULIF04224/01/11PenGuaFnd1101

**Date of Inception :** 24 Jan 2011

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (24-Jan-11)	08.19	N/A
5 Years	N/A	N/A
4 Years	08.30	N/A
3 Years	09.43	N/A
2 Years	09.07	N/A
1 Years	14.17	N/A

# NA

### PORTFOLIO

Equity	% to Fund
Infosys Ltd.	0.76%
HDFC Bank Ltd	0.69%
ITC Ltd	0.69%
ICICI Bank Ltd	0.68%
Larsen & Toubro Limited	0.54%
Others	7.03%
<b>Total</b>	<b>10.39%</b>

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	8.71%
Rural Electrification Corporation Ltd	8.64%
Reliance Ports and Terminals Ltd	8.53%
Power Finance Corporation Ltd	8.11%
Housing Development Finance Corporation Ltd	7.80%
Torrent Power Ltd	7.54%
Tata Sons Ltd	7.32%
Indian Railway Finance Corporation Ltd	7.08%
Reliance Industries Ltd	6.47%
LIC Housing Finance Ltd	6.26%
IL & FS Ltd	4.74%
Export and Import Bank of India	3.37%
Others	0.01%
<b>Total</b>	<b>84.59%</b>

**Deposits, Money Mkt Securities and Net Current Assets. 5.02%**

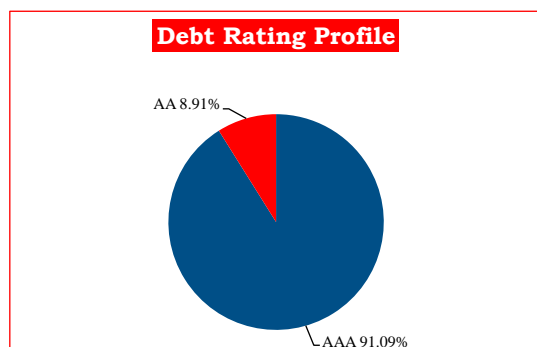
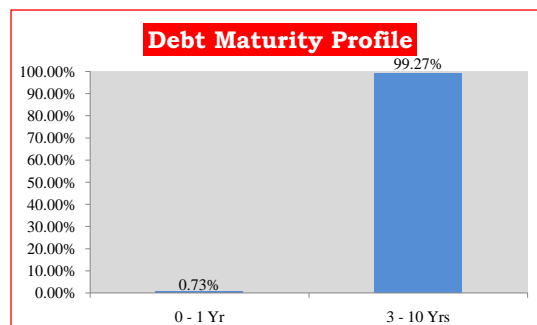
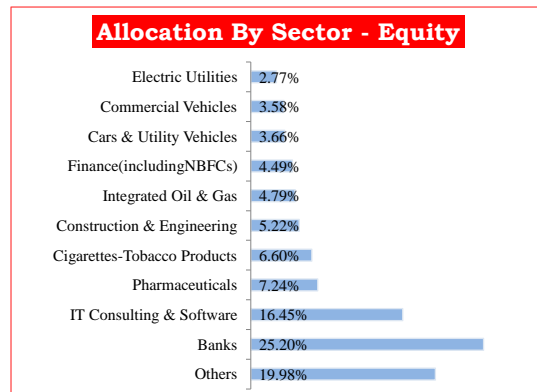
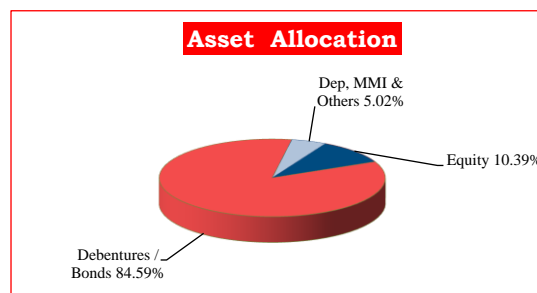
**Grand Total 100.00%**

Debt Parameters	
Portfolio Yield (%)	8.36%
Avg Maturity (In Months)	72.24
Modified Duration (In Years)	4.30

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**

14,165.57



## Annexure A : Approved File & Use Limits

Fund	SFIN	Asset Class	
		Money Market Instruments ,Public Deposits, Govt. Securities & Corp Bonds	Equity
Pension Guarantee Maximus Fund	ULIF04224/01/11PenGuaFnd1101	70% -100%	0% -30%