

**Group Capital Guarantee Growth Fund**
**ULGF 008 11/12/06 GCGGrowth1 105**

<b>Fund Objective:</b> The objective of the fund is to provide long-term capital appreciation through investments primarily in equity and equity-related instruments.	<b>Inception Date</b>	December 11, 2006
	<b>Assets Invested</b>	₹ 78.5 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	<b>Benchmark</b>	65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100
	<b>NAV</b>	₹ 37.4661 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	12.60%
Infrastructure	6.27%
Manufacture of coke and refined petroleum products	5.42%
Housing Industry	3.87%
Manufacture of motor vehicles, trailers and semi-trailers	3.72%
Computer programming, consultancy and related activities	3.26%
Manufacture of chemicals and chemical products	1.67%
Real estate activities	1.52%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.30%
Construction of buildings	1.28%
OTHERS	59.09%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>38.42%</b>
<b>Corporate Securities</b>	<b>19.88%</b>
AA & Below	0.00%
AAA & Eq	14.08%
AA+ & Eq	5.80%
<b>Corporate Money Market Securities</b>	<b>0.00%</b>
A1 & Eq	0.00%
A1+ & Eq	0.00%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.32%</b>
<b>TOTAL</b>	<b>63.62%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	7.10%
1-5 years	34.26%
5-7 years	0.30%
7-10 years	29.23%
> 10 years	29.11%
<b>TOTAL</b>	<b>100%</b>

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

**Debt Holdings (As on April 30, 2024 )**

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	118.74
Yield To Maturity Of Debt Portfolio	7.38%
Modified Duration Of Debt Portfolio(Years)	5.63

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.79% Reliance Industries Limited 2033	AAA	2.59%	7.77% Rural Electrification Corpn. Limited 2028	AAA	1.28%
7.09% Food Corporation Of India 2031	AAA	2.48%	7.75% LIC Housing Finance Limited 2027	AAA	1.27%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.33%	7.7201% LIC Housing Finance Limited 2026	AAA	1.27%
8.7% LIC Housing Finance Limited 2029	AAA	1.32%	7.05% Embassy Office Parks REIT 2026	AAA	1.26%
8.40% Muthoot Finance Limited 2028	AA+	1.29%	9.15% Shriram Finance Limited 2029	AA+	0.66%
8.80% Bharti Telecom Limited 2025	AA+	1.29%	5.5% Britannia Industries Limited 2024	AAA	-
8.25% Godrej Properties Ltd 2028	AA+	1.28%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
7.65% HDFC Bank Limited 2033	AAA	1.28%	<b>TOTAL</b>		<b>19.88%</b>
8.10% Samvardhana Motherson International Ltd 2028	AA+	1.28%			

**Equity Holdings (As on April 30, 2024 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
UTI Bank ETF	2.93%	Bharti Airtel Limited- Partly paid	0.22%
HDFC Bank Limited	2.92%	Motherson Sumi Systems Limited	0.22%
Reliance Industries Limited	2.57%	Indusind Bank Limited	0.22%
Infosys Limited	1.69%	L&T Finance Holdings Ltd	0.22%
Larsen & Turbo Limited	1.46%	Hero Motocorp Limited	0.21%
Bharti Airtel Limited	1.10%	Pi Industries Limited	0.21%
ITC Limited	1.00%	Shriram Transport Finance Co. Limited	0.21%
Axis Bank Limited	0.99%	Jindal Steel & Power Limited	0.20%
ICICI Prudential Bank ETF	0.93%	Nestle India Limited	0.20%
Bajaj Finance Limited	0.89%	Interglobe Aviation (Indigo)	0.20%
Tata Consultancy Services Limited	0.74%	FSN E-Commerce Ventures Ltd	0.20%
Mahindra & Mahindra Limited	0.69%	Sona BLW Precision Forgings Ltd	0.19%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Hindustan Unilever Limited	0.61%	Apollo Hospitals	0.19%
Sun Pharmaceutical Inds. Limited	0.59%	Bajaj Finserv Limited	0.19%
State Bank of India	0.57%	Godrej Consumer Products Limited	0.18%
Tata Motors Limited	0.53%	HDFC Life Insurance Company Limited	0.18%
HCL Technologies Limited	0.53%	Cholamandalam Investment and Finance Com	0.18%
Titan Company Limited.	0.51%	Quess Corp Limited	0.17%
NTPC Limited	0.49%	Gail (India) Limited	0.17%
Kotak Mahindra Bank Limited	0.47%	Asian Paints Limited	0.16%
Zomato Limited	0.42%	The Indian Hotels Company Limited	0.16%
Ultratech Cement Limited	0.42%	Endurance Technologies Limited	0.14%
Maruti Suzuki India Limited	0.39%	Restaurant Brand Asia	0.14%
Hindalco Industries Limited	0.37%	SBI Cards SBI Cards & Payment Services L	0.14%
Tata Steel Limited	0.36%	Max Healthcare Institute Limited	0.13%
Bharti Hexacom Limited	0.34%	Bank Of India	0.12%
Bharat Electronics Limited	0.33%	Dixon Technologies (India) Limited	0.12%
Oil & Natural Gas Corporation Limited	0.32%	ASHOK LEYLAND LTD	0.11%
SBI Life Insurance Co. Limited	0.29%	Tata Consumer Product limited	0.10%
Ambuja Cements Limited	0.28%	Sapphire Foods India Ltd	0.10%
Avenue Supermarts Limited	0.27%	Sundaram Clayton Limited	0.10%
Adani Ports & Special Economic Zone	0.27%	Pidilite Industries Limited	0.10%
Sansera Engineering limited	0.26%	SRF Ltd.	0.09%
Cipla Limited	0.26%	Britannia Industries Limited	0.09%
DLF Limited	0.26%	Havells India Limited	0.09%
Bharat Petroleum Corp Limited	0.26%	Trent Limited	0.09%
KPIT Technologies Limited	0.23%	Aurobindo Pharma Limited	0.09%
Grasim Industries Limited	0.23%	Angel One Limited	0.09%
Vedant Fashions Limited	0.23%	Larsen & Toubro Infotech Limited	0.08%
Dr. Reddys Laboratories Limited	0.22%	APL Apollo Tubes Limited	0.08%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Siemens Limited	0.08%	Honasa Consumer Limited	0.05%
Lupin Limited	0.08%	Mankind Pharma Limited	0.05%
Chalet Hotels Limited	0.08%	Page Industries Limited	0.04%
Star Health & Allied Insurance Co Ltd	0.08%	Persistent System Limited	0.04%
Bosch Limited	0.07%	Go Fashion (India) Limited	0.04%
Marico Limited	0.07%	Coforge Limited	0.04%
PB Fintech	0.07%	UNO Minda Limited	0.04%
KAYNES TECHNOLOGY INDIA LIMITED	0.07%	Ramkrishna Forgings Limited	0.04%
Krishna Institute of Medical Sciences Limited	0.07%	Narayana Hrudayalaya	0.03%
Max Financial Services Limited	0.07%	Sonata Software Limited	0.03%
Tube Investments of India Limited	0.07%	UPL Limited	0.03%
Power Finance Corpn. Limited	0.07%	Blue Dart Express Limited	0.03%
AU Small Finance Bank Limited	0.06%	TVS Motor Co. Limited	0.03%
Affle India Ltd	0.06%	Shree Cement Limited	0.03%
Bajaj Holdings & Investment Limited	0.06%	K-Fin Technologies Limited	0.03%
Jio Financial Services Limited	0.06%	Amber Enterprises India Limited	0.02%
Coal India Limited	0.06%	Bandhan Bank Limited	0.02%
Torrent Pharmaceuticals Limited	0.05%	Sundaram Finance Limited	0.01%
Crompton Greaves Consumer Elect.	0.05%	Sundram Clayton DCD Limited	-
Bikaji Foods International Limited	0.05%	<b>TOTAL</b>	<b>36.38%</b>
Dabur India Limited	0.05%		
Indian Bank	0.05%		

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	9.57%	7.52% Government of Rajasthan 2044	SOV	0.38%
7.18% Government Of India 2037	SOV	7.84%	7.54% Government of Kerala 2055	SOV	0.38%
8% Government of Tamil Nadu 2025	SOV	6.17%	7.52% Government of Himachal Pradesh 2039	SOV	0.38%
7.30% Government Of India 2053	SOV	2.75%	7.48% Government of Uttar Pradesh 2042	SOV	0.32%
7.25% Government Of India 2063	SOV	1.99%	7.40% Government of Rajasthan 2042	SOV	0.32%
7.10% Government Of India 2034	SOV	1.27%	7.42% Government of Assam 2034	SOV	0.29%
7.46% Government Of India 2073	SOV	0.64%	7.77% Government of Andhra Pradesh 2035	SOV	0.26%
7.06% Government Of India 2028	SOV	0.52%	7.75% Government of Rajasthan 2036	SOV	0.26%
7.48% Government of Uttar Pradesh 2044	SOV	0.52%	7.38% Government of Telengana 2049	SOV	0.25%
7.44% Government of Tamil Nadu 2044	SOV	0.51%	7.76% Government of Kerala 2035	SOV	0.22%
8.25% Government of India 2033	SOV	0.48%	7.48% Government of Uttar Pradesh 2040	SOV	0.20%
7.54% Government of Assam 2034	SOV	0.43%	7.17% Government Of India 2030	SOV	0.19%
7.78% Government of Assam 2034	SOV	0.40%	7.38% Government of Tamil Nadu 2054	SOV	0.13%
7.74% Government of Rajasthan 2033	SOV	0.39%	7.78% Government of Puducherry 2036	SOV	0.10%
7.75% Government of Uttar Pradesh 2033	SOV	0.39%	7.72% Government of Rajasthan 2033	SOV	0.09%
7.74% Government of Assam 2033	SOV	0.39%	<b>TOTAL</b>		<b>38.42%</b>
7.52% Government of West Bengal 2039	SOV	0.38%			
Fixed deposits with banks					-
Other investments and Net current assets					5.32%
<b>GRAND TOTAL</b>					<b>100.00%</b>

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