

Group Equity Fund II
ULGF 043 30/04/13 GEquity2 105

Fund Objective: To provide long-term capital appreciation through investments primarily in equity and equity-related instruments	Inception Date	August 25, 2015
	Assets Invested	₹ 59.8 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	Benchmark	20% Crisil Composite Bond Fund Index and 80% S&P BSE 100
	NAV	₹ 25.1906 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.11%
Infrastructure	9.19%
Computer programming, consultancy and related activities	8.37%
Manufacture of coke and refined petroleum products	7.42%
Manufacture of motor vehicles, trailers and semi-trailers	6.44%
Manufacture of chemicals and chemical products	4.26%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.26%
Manufacture of Basic Metals	2.93%
Manufacture of tobacco products	2.46%
Manufacture of other non-metallic mineral products	1.83%
OTHERS	32.73%

*As per IRDAI NIC industry classification

Equity Holdings (As on April 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	8.00%	Bharti Airtel Limited- Partly paid	0.59%
Reliance Industries Limited	6.75%	Motherson Sumi Systems Limited	0.58%
Infosys Limited	4.37%	Dr. Reddys Laboratories Limited	0.58%
Larsen & Turbo Limited	3.62%	Hero Motocorp Limited	0.57%
Bharti Airtel Limited	2.83%	Indusind Bank Limited	0.57%
Nippon India Banking ETF	2.80%	KPIT Technologies Limited	0.56%
Axis Bank Limited	2.55%	Shriram Transport Finance Co. Limited	0.56%
ITC Limited	2.46%	Pi Industries Limited	0.54%
SBI Nifty Bank ETF	2.42%	Nestle India Limited	0.54%
Kotak Banking ETF	2.39%	Jindal Steel & Power Limited	0.52%
ICICI Prudential Bank ETF	2.34%	FSN E-Commerce Ventures Ltd	0.52%
Bajaj Finance Limited	2.32%	Sona BLW Precision Forgings Ltd	0.51%
Tata Consultancy Services Limited	1.95%	Apollo Hospitals	0.51%
Mahindra & Mahindra Limited	1.81%	Interglobe Aviation (Indigo)	0.49%
Hindustan Unilever Limited	1.57%	Cholamandalam Investment and Finance Com	0.47%
Sun Pharmaceutical Inds. Limited	1.46%	Quess Corp Limited	0.46%
State Bank of India	1.46%	HDFC Life Insurance Company Limited	0.46%
Tata Motors Limited	1.33%	Bajaj Finserv Limited	0.46%
HCL Technologies Limited	1.29%	Godrej Consumer Products Limited	0.45%
Titan Company Limited.	1.24%	Gail (India) Limited	0.45%
Kotak Mahindra Bank Limited	1.20%	Asian Paints Limited	0.43%
Maruti Suzuki India Limited	1.11%	Endurance Technologies Limited	0.37%
NTPC Limited	1.10%	L&T Finance Holdings Ltd	0.36%
Zomato Limited	1.10%	Restaurant Brand Asia	0.36%
Ultratech Cement Limited	1.03%	SBI Cards SBI Cards & Payment Services L	0.35%
Tata Steel Limited	0.94%	The Indian Hotels Company Limited	0.35%
Bharti Hexacom Limited	0.86%	Max Healthcare Institute Limited	0.35%
Oil & Natural Gas Corporation Limited	0.86%	Bank Of India	0.32%
Hindalco Industries Limited	0.81%		

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

Equity	% of Invested Assets	Equity	% of Invested Assets
SBI Life Insurance Co. Limited	0.76%	ASHOK LEYLAND LTD	0.30%
Bharat Electronics Limited	0.73%	Dixon Technologies (India) Limited	0.29%
Adani Ports & Special Economic Zone	0.72%	Tata Consumer Product limited	0.27%
Avenue Supermarts Limited	0.72%	Sapphire Foods India Ltd	0.27%
Ambuja Cements Limited	0.72%	Sundaram Clayton Limited	0.25%
Sansera Engineering limited	0.69%	Britannia Industries Limited	0.24%
Bharat Petroleum Corp Limited	0.67%	Aurobindo Pharma Limited	0.23%
DLF Limited	0.65%	APL Apollo Tubes Limited	0.23%
Cipla Limited	0.65%	Angel One Limited	0.23%
Grasim Industries Limited	0.61%	Larsen & Toubro Infotech Limited	0.23%
Vedant Fashions Limited	0.61%	Havells India Limited	0.22%
		Pidilite Industries Limited	0.22%

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Equity	% of Invested Assets	Equity	% of Invested Assets
SRF Ltd.	0.22%	Indian Bank	0.12%
Siemens Limited	0.21%	Honasa Consumer Limited	0.12%
Trent Limited	0.21%	Mankind Pharma Limited	0.12%
Lupin Limited	0.21%	Persistent System Limited	0.11%
Star Health & Allied Insurance Co Ltd	0.20%	Go Fashion (India) Limited	0.11%
PB Fintech	0.20%	Coforge Limited	0.10%
Chalet Hotels Limited	0.20%	Bosch Limited	0.10%
Marico Limited	0.20%	UNO Minda Limited	0.09%
KAYNES TECHNOLOGY INDIA LIMITED	0.19%	Sonata Software Limited	0.09%
Max Financial Services Limited	0.18%	Ramkrishna Forgings Limited	0.08%
Page Industries Limited	0.17%	Narayana Hrudayalaya	0.08%
Power Finance Corpn. Limited	0.17%	Shree Cement Limited	0.08%
Krishna Institute of Medical Sciences Limited	0.17%	UPL Limited	0.08%
Tube Investments of India Limited	0.17%	Blue Dart Express Limited	0.07%
AU Small Finance Bank Limited	0.17%	Amber Enterprises India Limited	0.07%
Affle India Ltd	0.17%	K-Fin Technologies Limited	0.07%
Bajaj Holdings & Investment Limited	0.16%	Bandhan Bank Limited	0.06%
Coal India Limited	0.15%	TVS Motor Co. Limited	0.04%
Crompton Greaves Consumer Elect.	0.13%	Sundaram Finance Limited	0.02%
Jio Financial Services Limited	0.13%	Sundram Clayton DCD Limited	0.01%
Dabur India Limited	0.13%	TOTAL	100.00%
Torrent Pharmaceuticals Limited	0.13%		
Bikaji Foods International Limited	0.13%		
GRAND TOTAL			100.00%

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