

Group Growth Fund II
ULGF 042 30/04/13 GGrowth2 105

Fund Objective: The objective of the fund is to provide long-term capital appreciation through investments primarily in equity and equity-related instruments.	Inception Date	February 24, 2014
	Assets Invested	₹ 2,149.2 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
		Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	Benchmark	45% Crisil Composite Bond Fund Index and 55% S&P BSE 100
	NAV	₹ 27.4256 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.53%
Infrastructure	7.97%
Manufacture of coke and refined petroleum products	5.04%
Computer programming, consultancy and related activities	4.80%
Manufacture of motor vehicles, trailers and semi-trailers	4.34%
Housing Industry	2.92%
Manufacture of chemicals and chemical products	2.44%
Manufacture of Basic Metals	1.91%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.90%
Manufacture of tobacco products	1.47%
OTHERS	50.68%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	20.71%
Corporate Securities	14.41%
AA & Below	0.00%
AAA & Eq	11.38%
AA+ & Eq	3.03%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	11.19%
TOTAL	46.31%

Debt Portfolio by Maturity	Allocation as a %
< 1	23.56%
1-5 years	25.13%
5-7 years	0.69%
7-10 years	25.30%
> 10 years	25.32%
TOTAL	100%

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)	101.74
Yield To Maturity Of Debt Portfolio	7.26%
Modified Duration Of Debt Portfolio(Years)	4.81

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.7201% LIC Housing Finance Limited 2026	AAA	2.00%	8.03% Tata Steel Limited 2028	AA+	0.19%
7.09% Food Corporation Of India 2031	AAA	1.00%	8.7% LIC Housing Finance Limited 2029	AAA	0.14%
7.88% Axis Bank Limited 2032	AAA	0.95%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.14%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.87%	7.80% HDFC Bank Limited 2032	AAA	0.14%
7.79% Reliance Industries Limited 2033	AAA	0.76%	7.5% HDFC Bank Limited 2025	AAA	0.14%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.71%	7.35% Embassy Office Parks REIT 2027	AAA	0.14%
8.10% Samvardhana Motherson International Ltd 2028	AA+	0.70%	6.00% HDFC Bank Limited 2026	AAA	0.13%
6.43% HDFC Bank Limited 2025	AAA	0.64%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.13%
7.58% National Bank For Agriculture & Rural De 2026	AAA	0.60%	9% HDFC Bank Limited 2028	AAA	0.10%
7.65% HDFC Bank Limited 2033	AAA	0.56%	8.5% National Bank For Agriculture & Rural De 2029	AAA	0.10%
7.05% Embassy Office Parks REIT 2026	AAA	0.55%	8.65% Reliance Industries Limited 2028	AAA	0.10%
8.80% Bharti Telecom Limited 2025	AA+	0.47%	8.44% HDFC Bank Limited 2028	AAA	0.10%
8.25% Godrej Properties Ltd 2028	AA+	0.47%	7.64% Food Corporation of India 2029	AAA	0.09%
9.15% Shriram Finance Limited 2029	AA+	0.41%	7.77% Rural Electrification Corpn. Limited 2028	AAA	0.09%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.38%	8.55% HDFC Bank Limited 2029	AAA	0.05%
8.40% Muthoot Finance Limited 2028	AA+	0.38%	7.65% Axis Bank Limited 2027	AAA	0.05%
7.75% LIC Housing Finance Limited 2027	AAA	0.37%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.05%
6.44% HDFC Bank Limited 2028	AAA	0.27%	5.5% Britannia Industries Limited 2024	AAA	-
7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.23%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
6.75% Sikka Ports & Terminals Limited 2026	AAA	0.23%	TOTAL		14.41%

Equity Holdings (As on April 30, 2024)

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Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.36%	Bharti Airtel Limited- Partly paid	0.32%
UTI Bank ETF	4.18%	Motherson Sumi Systems Limited	0.32%
Reliance Industries Limited	3.81%	Indusind Bank Limited	0.32%
Infosys Limited	2.52%	Hero Motocorp Limited	0.32%
Larsen & Turbo Limited	2.17%	Pi Industries Limited	0.31%
Bharti Airtel Limited	1.64%	Shriram Transport Finance Co. Limited	0.31%
ITC Limited	1.47%	Nestle India Limited	0.30%
Axis Bank Limited	1.47%	Jindal Steel & Power Limited	0.30%
ICICI Prudential Bank ETF	1.47%	Interglobe Aviation (Indigo)	0.29%
Bajaj Finance Limited	1.32%	FSN E-Commerce Ventures Ltd	0.29%
Tata Consultancy Services Limited	1.11%	Sona BLW Precision Forgings Ltd	0.29%
Mahindra & Mahindra Limited	1.02%	Apollo Hospitals	0.28%
Hindustan Unilever Limited	0.90%	Bajaj Finserv Limited	0.28%
Sun Pharmaceutical Inds. Limited	0.87%	Godrej Consumer Products Limited	0.27%
State Bank of India	0.84%	L&T Finance Holdings Ltd	0.27%
Tata Motors Limited	0.79%	HDFC Life Insurance Company Limited	0.27%
HCL Technologies Limited	0.75%	Cholamandalam Investment and Finance Com	0.26%
Titan Company Limited.	0.74%	Quess Corp Limited	0.26%
NTPC Limited	0.73%	Gail (India) Limited	0.25%
Kotak Mahindra Bank Limited	0.70%	Asian Paints Limited	0.25%
Zomato Limited	0.63%	The Indian Hotels Company Limited	0.22%
Ultratech Cement Limited	0.62%	Endurance Technologies Limited	0.21%
Maruti Suzuki India Limited	0.61%	Restaurant Brand Asia	0.20%
Tata Steel Limited	0.54%	SBI Cards SBI Cards & Payment Services L	0.20%
Hindalco Industries Limited	0.53%	Max Healthcare Institute Limited	0.19%
Bharti Hexacom Limited	0.50%	Bank Of India	0.18%
Oil & Natural Gas Corporation Limited	0.48%	ASHOK LEYLAND LTD	0.17%
Bharat Electronics Limited	0.45%	Dixon Technologies (India) Limited	0.16%
SBI Life Insurance Co. Limited	0.44%	Tata Consumer Product limited	0.15%
Avenue Supermarts Limited	0.40%		
Adani Ports & Special Economic Zone	0.40%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Ambuja Cements Limited	0.39%	Sapphire Foods India Ltd	0.15%
Sansera Engineering limited	0.39%	Britannia Industries Limited	0.13%
DLF Limited	0.39%	Pidilite Industries Limited	0.13%
Bharat Petroleum Corp Limited	0.38%	Aurobindo Pharma Limited	0.13%
Cipla Limited	0.38%	Sundaram Clayton Limited	0.13%
Vedant Fashions Limited	0.34%	Angel One Limited	0.13%
KPIT Technologies Limited	0.33%	SRF Ltd.	0.13%
Dr. Reddys Laboratories Limited	0.33%	Havells India Limited	0.13%
Grasim Industries Limited	0.32%	Larsen & Toubro Infotech Limited	0.13%
		APL Apollo Tubes Limited	0.12%
		Trent Limited	0.12%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Lupin Limited	0.12%	Honasa Consumer Limited	0.07%
Chalet Hotels Limited	0.11%	Indian Bank	0.07%
Marico Limited	0.11%	Mankind Pharma Limited	0.07%
Star Health & Allied Insurance Co Ltd	0.11%	Persistent System Limited	0.06%
Siemens Limited	0.11%	Go Fashion (India) Limited	0.06%
PB Fintech	0.11%	Coforge Limited	0.06%
KAYNES TECHNOLOGY INDIA LIMITED	0.10%	UNO Minda Limited	0.05%
Page Industries Limited	0.10%	Nippon India Banking ETF	0.05%
Max Financial Services Limited	0.10%	Sonata Software Limited	0.05%
Krishna Institute of Medical Sciences Limited	0.10%	Ramkrishna Forgings Limited	0.05%
Power Finance Corpn. Limited	0.10%	Narayana Hrudayalaya	0.05%
AU Small Finance Bank Limited	0.10%	TVS Motor Co. Limited	0.05%
Tube Investments of India Limited	0.10%	UPL Limited	0.05%
Bosch Limited	0.09%	Blue Dart Express Limited	0.04%
Affle India Ltd	0.09%	Shree Cement Limited	0.04%
Bajaj Holdings & Investment Limited	0.09%	K-Fin Technologies Limited	0.04%
Coal India Limited	0.08%	Amber Enterprises India Limited	0.04%
Jio Financial Services Limited	0.08%	Bandhan Bank Limited	0.03%
Torrent Pharmaceuticals Limited	0.08%	Sundaram Finance Limited	0.01%
Crompton Greaves Consumer Elect.	0.08%	Sundram Clayton DCD Limited	0.01%
Dabur India Limited	0.08%	TOTAL	53.69%
Bikaji Foods International Limited	0.08%		

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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	6.42%	7.74% Government of Rajasthan 2033	SOV	0.23%
7.18% Government Of India 2037	SOV	5.17%	7.75% Government of Uttar Pradesh 2033	SOV	0.23%
7.30% Government Of India 2053	SOV	1.66%	7.74% Government of Assam 2033	SOV	0.23%
7.25% Government Of India 2063	SOV	1.11%	7.48% Government of Uttar Pradesh 2042	SOV	0.20%
7.10% Government Of India 2034	SOV	0.88%	7.40% Government of Rajasthan 2042	SOV	0.20%
7.46% Government Of India 2073	SOV	0.42%	7.42% Government of Assam 2034	SOV	0.18%
7.44% Government of Tamil Nadu 2044	SOV	0.34%	7.75% Government of Rajasthan 2036	SOV	0.17%
7.48% Government of Uttar Pradesh 2044	SOV	0.34%	7.38% Government of Telengana 2049	SOV	0.16%
7.54% Government of Assam 2034	SOV	0.30%	7.77% Government of Andhra Pradesh 2035	SOV	0.15%
7.06% Government Of India 2028	SOV	0.30%	7.76% Government of Kerala 2035	SOV	0.13%
8.25% Government of India 2033	SOV	0.28%	7.48% Government of Uttar Pradesh 2040	SOV	0.12%
7.52% Government of Himachal Pradesh 2039	SOV	0.28%	7.17% Government Of India 2030	SOV	0.09%
7.52% Government of West Bengal 2039	SOV	0.24%	7.38% Government of Tamil Nadu 2054	SOV	0.08%
7.52% Government of Rajasthan 2044	SOV	0.24%	7.78% Government of Puducherry 2036	SOV	0.06%
7.54% Government of Kerala 2055	SOV	0.24%	7.72% Government of Rajasthan 2033	SOV	0.05%
7.78% Government of Assam 2034	SOV	0.23%	TOTAL		20.71%
Fixed deposits with banks					-
Other investments and Net current assets					11.19%
GRAND TOTAL					100.00%

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