

Group Capital Guarantee Growth Fund II
ULGF 012 05/07/07 GCGGrowth2 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	July 13, 2007
	Assets Invested	₹ 285.0 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100
	NAV	₹ 38.2470 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.37%
Infrastructure	7.51%
Manufacture of coke and refined petroleum products	4.89%
Manufacture of motor vehicles, trailers and semi-trailers	3.43%
Computer programming, consultancy and related activities	3.16%
Housing Industry	3.16%
Manufacture of chemicals and chemical products	1.62%
Manufacture of Basic Metals	1.49%
Real estate activities	1.29%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.26%
OTHERS	57.82%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	30.66%
Corporate Securities	20.65%
AA & Below	0.00%
AAA & Eq	15.87%
AA+ & Eq	4.78%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	13.44%
TOTAL	64.75%

Debt Portfolio by Maturity	Allocation as a %
< 1	20.17%
1-5 years	28.22%
5-7 years	0.76%
7-10 years	24.50%
> 10 years	26.35%
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)	105.64
Yield To Maturity Of Debt Portfolio	7.29%
Modified Duration Of Debt Portfolio(Years)	5.06

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.79% Reliance Industries Limited 2033	AAA	1.43%	9.15% Shriram Finance Limited 2029	AA+	0.55%
8.54% Rural Electrification Corpn. Limited 2028	AAA	1.09%	9% HDFC Bank Limited 2028	AAA	0.37%
7.65% HDFC Bank Limited 2033	AAA	1.06%	8.5% National Bank For Agriculture & Rural De 2029	AAA	0.36%
8.10% Samvardhana Motherson International Ltd 2028	AA+	1.05%	8.55% HDFC Bank Limited 2029	AAA	0.36%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.73%	8.44% HDFC Bank Limited 2028	AAA	0.36%
8.7% LIC Housing Finance Limited 2029	AAA	0.73%	7.80% HDFC Bank Limited 2032	AAA	0.36%
8.65% Reliance Industries Limited 2028	AAA	0.73%	8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.36%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.71%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.35%
8.40% Muthoot Finance Limited 2028	AA+	0.71%	7.77% Rural Electrification Corpn. Limited 2028	AAA	0.35%
8.80% Bharti Telecom Limited 2025	AA+	0.71%	8.03% Tata Steel Limited 2028	AA+	0.35%
8.25% Godrej Properties Ltd 2028	AA+	0.71%	7.5% HDFC Bank Limited 2025	AAA	0.35%
7.75% LIC Housing Finance Limited 2027	AAA	0.70%	7.35% Embassy Office Parks REIT 2027	AAA	0.35%
7.7201% LIC Housing Finance Limited 2026	AAA	0.70%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.35%
7.58% National Bank For Agriculture & Rural De 2026	AAA	0.70%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.34%
7.05% Embassy Office Parks REIT 2026	AAA	0.69%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.33%
6.43% HDFC Bank Limited 2025	AAA	0.69%	5.5% Britannia Industries Limited 2024	AAA	-
7.09% Food Corporation Of India 2031	AAA	0.68%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
6.00% HDFC Bank Limited 2026	AAA	0.68%	TOTAL		20.65%
6.44% HDFC Bank Limited 2028	AAA	0.67%			

Equity Holdings (As on April 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
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Equity	% of Invested Assets	Equity	% of Invested Assets
UTI Bank ETF	3.11%	Bharti Airtel Limited- Partly paid	0.21%
HDFC Bank Limited	2.85%	Motherson Sumi Systems Limited	0.21%
Reliance Industries Limited	2.49%	Indusind Bank Limited	0.21%
Infosys Limited	1.64%	L&T Finance Holdings Ltd	0.21%
Larsen & Turbo Limited	1.41%	Hero Motocorp Limited	0.21%
Bharti Airtel Limited	1.07%	Pi Industries Limited	0.21%
ITC Limited	0.96%	Shriram Transport Finance Co. Limited	0.20%
Axis Bank Limited	0.96%	Nestle India Limited	0.20%
Bajaj Finance Limited	0.86%	Jindal Steel & Power Limited	0.20%
Tata Consultancy Services Limited	0.72%	Interglobe Aviation (Indigo)	0.19%
Mahindra & Mahindra Limited	0.67%	FSN E-Commerce Ventures Ltd	0.19%
ICICI Prudential Bank ETF	0.63%	Sona BLW Precision Forgings Ltd	0.19%
Hindustan Unilever Limited	0.59%	Apollo Hospitals	0.18%
Sun Pharmaceutical Inds. Limited	0.57%	Bajaj Finserv Limited	0.18%
State Bank of India	0.55%	Godrej Consumer Products Limited	0.18%
HCL Technologies Limited	0.52%	HDFC Life Insurance Company Limited	0.18%
Tata Motors Limited	0.52%	Cholamandalam Investment and Finance Com	0.17%
Titan Company Limited.	0.49%	Quess Corp Limited	0.17%
NTPC Limited	0.47%	Gail (India) Limited	0.17%
Kotak Mahindra Bank Limited	0.46%	Asian Paints Limited	0.16%
Zomato Limited	0.41%	The Indian Hotels Company Limited	0.15%
Ultratech Cement Limited	0.41%	Endurance Technologies Limited	0.14%
Maruti Suzuki India Limited	0.40%	Restaurant Brand Asia	0.13%
Hindalco Industries Limited	0.36%	SBI Cards SBI Cards & Payment Services L	0.13%
Tata Steel Limited	0.35%	Max Healthcare Institute Limited	0.13%
Bharti Hexacom Limited	0.33%	Bank Of India	0.12%
Bharat Electronics Limited	0.31%	ASHOK LEYLAND LTD	0.11%
Oil & Natural Gas Corporation Limited	0.31%	Dixon Technologies (India) Limited	0.11%
SBI Life Insurance Co. Limited	0.28%	Tata Consumer Product limited	0.10%
Ambuja Cements Limited	0.27%		
Avenue Supermarts Limited	0.26%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Adani Ports & Special Economic Zone	0.26%	Sapphire Foods India Ltd	0.10%
Cipla Limited	0.26%	Pidilite Industries Limited	0.09%
Sansera Engineering limited	0.26%	SRF Ltd.	0.09%
DLF Limited	0.25%	Havells India Limited	0.09%
Bharat Petroleum Corp Limited	0.25%	Aurobindo Pharma Limited	0.09%
KPIT Technologies Limited	0.22%	Britannia Industries Limited	0.09%
Vedant Fashions Limited	0.22%	Angel One Limited	0.09%
Grasim Industries Limited	0.22%	Sundaram Clayton Limited	0.09%
Dr. Reddys Laboratories Limited	0.21%	Larsen & Toubro Infotech Limited	0.08%
		APL Apollo Tubes Limited	0.08%
		Trent Limited	0.08%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Lupin Limited	0.08%	Dabur India Limited	0.05%
Siemens Limited	0.08%	Indian Bank	0.05%
Chalet Hotels Limited	0.08%	Honasa Consumer Limited	0.05%
Star Health & Allied Insurance Co Ltd	0.07%	Mankind Pharma Limited	0.04%
Marico Limited	0.07%	Persistent System Limited	0.04%
Bosch Limited	0.07%	Go Fashion (India) Limited	0.04%
PB Fintech	0.07%	Coforge Limited	0.04%
KAYNES TECHNOLOGY INDIA LIMITED	0.07%	UNO Minda Limited	0.04%
Krishna Institute of Medical Sciences Limited	0.07%	Sonata Software Limited	0.04%
Max Financial Services Limited	0.07%	Ramkrishna Forgings Limited	0.03%
Power Finance Corpn. Limited	0.06%	UPL Limited	0.03%
AU Small Finance Bank Limited	0.06%	Narayana Hrudayalaya	0.03%
Tube Investments of India Limited	0.06%	TVS Motor Co. Limited	0.03%
Page Industries Limited	0.06%	Blue Dart Express Limited	0.03%
Affle India Ltd	0.06%	Shree Cement Limited	0.03%
Bajaj Holdings & Investment Limited	0.06%	Amber Enterprises India Limited	0.03%
Jio Financial Services Limited	0.06%	K-Fin Technologies Limited	0.03%
Coal India Limited	0.05%	Bandhan Bank Limited	0.02%
Torrent Pharmaceuticals Limited	0.05%	Sundaram Finance Limited	0.01%
Bikaji Foods International Limited	0.05%	Sundram Clayton DCD Limited	-
Crompton Greaves Consumer Elect.	0.05%	TOTAL	35.25%

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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	9.98%	7.52% Government of Rajasthan 2044	SOV	0.32%
7.18% Government Of India 2037	SOV	7.84%	7.54% Government of Kerala 2055	SOV	0.32%
7.30% Government Of India 2053	SOV	2.37%	7.48% Government of Uttar Pradesh 2042	SOV	0.26%
7.25% Government Of India 2063	SOV	1.66%	7.40% Government of Rajasthan 2042	SOV	0.26%
7.10% Government Of India 2034	SOV	1.05%	7.75% Government of Rajasthan 2036	SOV	0.25%
8.25% Government of India 2033	SOV	0.53%	7.42% Government of Assam 2034	SOV	0.24%
7.46% Government Of India 2073	SOV	0.53%	7.77% Government of Andhra Pradesh 2035	SOV	0.21%
7.06% Government Of India 2028	SOV	0.52%	7.38% Government of Telengana 2049	SOV	0.21%
7.44% Government of Tamil Nadu 2044	SOV	0.49%	7.76% Government of Kerala 2035	SOV	0.18%
7.48% Government of Uttar Pradesh 2044	SOV	0.47%	7.48% Government of Uttar Pradesh 2040	SOV	0.16%
7.52% Government of Himachal Pradesh 2039	SOV	0.42%	7.17% Government Of India 2030	SOV	0.15%
7.54% Government of Assam 2034	SOV	0.36%	7.38% Government of Tamil Nadu 2054	SOV	0.10%
7.78% Government of Assam 2034	SOV	0.33%	7.78% Government of Puducherry 2036	SOV	0.08%
7.74% Government of Rajasthan 2033	SOV	0.32%	7.72% Government of Rajasthan 2033	SOV	0.07%
7.75% Government of Uttar Pradesh 2033	SOV	0.32%	TOTAL		30.66%
7.74% Government of Assam 2033	SOV	0.32%			
7.52% Government of West Bengal 2039	SOV	0.32%			
Fixed deposits with banks					-
Other investments and Net current assets					13.44%
GRAND TOTAL					100.00%

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