

**Group Capital Guarantee Growth Fund III**
**ULGF 050 27/08/13 GCGGrowth3 105**

<b>Fund Objective:</b> To provide long-term capital appreciation through investments primarily in equity and equity-related instruments.	<b>Inception Date</b>	June 30, 2014
	<b>Assets Invested</b>	₹ 2,194.2 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 and 35% BSE 100
	<b>NAV</b>	₹ 22.8020 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.21%
Infrastructure	7.43%
Manufacture of coke and refined petroleum products	4.34%
Computer programming, consultancy and related activities	4.03%
Manufacture of motor vehicles, trailers and semi-trailers	3.34%
Manufacture of Basic Metals	2.19%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.74%
Manufacture of chemicals and chemical products	1.69%
Housing Industry	1.23%
Manufacture of tobacco products	1.05%
OTHERS	56.75%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>34.64%</b>
<b>Corporate Securities</b>	<b>19.96%</b>
AA & Below	0.92%
AAA & Eq	15.84%
AA+ & Eq	3.20%
<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>8.62%</b>
<b>TOTAL</b>	<b>63.22%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	11.58%
1-5 years	25.60%
5-7 years	1.91%
7-10 years	31.17%
> 10 years	29.74%
<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 August 31, 2024 )**

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	143.39
Yield To Maturity Of Debt Portfolio	7.11%
Modified Duration Of Debt Portfolio(Years)	6.03

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	3.60%	7.75% LIC Housing Finance Limited 2027	AAA	0.37%
7.79% Reliance Industries Limited 2033	AAA	2.00%	7.05% Embassy Office Parks REIT 2026	AAA	0.36%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.43%	6.44% HDFC Bank Limited 2028	AAA	0.26%
7.74% Power Finance Corpn. Limited 2028	AAA	1.37%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.23%
7.88% Axis Bank Limited 2032	AAA	0.93%	8.03% Tata Steel Limited 2028	AA+	0.18%
8.35% JSW Steel Limited 2029	AA	0.92%	7.80% HDFC Bank Limited 2032	AAA	0.14%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.89%	7.35% Embassy Office Parks REIT 2027	AAA	0.14%
8.10% Samvardhana Motherson International Limited 2028	AAA	0.84%	6.00% HDFC Bank Limited 2026	AAA	0.13%
7.65% HDFC Bank Limited 2033	AAA	0.69%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.09%
9.20% Shriram Finance Limited 2029	AA+	0.58%	8.44% HDFC Bank Limited 2028	AAA	0.09%
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.57%	7.64% Food Corporation of India 2029	AAA	0.09%
7.82% Bajaj Finance Limited 2034	AAA	0.54%	9% HDFC Bank Limited 2028	AAA	0.05%
8.25% Godrej Properties Limited 2028	AA+	0.51%	8.7% LIC Housing Finance Limited 2029	AAA	0.05%
8.80% Bharti Telecom Limited 2025	AA+	0.51%	8.55% HDFC Bank Limited 2029	AAA	0.05%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.46%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.05%
8.40% Muthoot Finance Limited 2028	AA+	0.46%	7.65% Axis Bank Limited 2027	AAA	0.05%
9.15% Shriram Finance Limited 2029	AA+	0.45%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.05%
7.7201% LIC Housing Finance Limited 2026	AAA	0.41%	7.64% National Bank For Agriculture & Rural Development 2029	AAA	0.02%
7.09% Food Corporation Of India 2031	AAA	0.40%	<b>TOTAL</b>		<b>19.96%</b>

**Equity Holdings (As on August 31, 2024 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
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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
HDFC Bank Limited	2.89%	Hero Motocorp Limited	0.21%
Reliance Industries Limited	2.17%	Vedant Fashions Limited	0.21%
Infosys Limited	2.15%	Dr. Reddys Laboratories Limited	0.21%
UTI Bank ETF	2.12%	Grasim Industries Limited	0.21%
Larsen & Turbo Limited	1.39%	DLF Limited	0.20%
Bharti Airtel Limited	1.24%	Interglobe Aviation (Indigo) Limited	0.19%
ICICI Prudential Bank ETF	1.21%	HDFC Life Insurance Company Limited	0.19%
ITC Limited	1.05%	Godrej Consumer Products Limited	0.18%
Axis Bank Limited	0.87%	Apollo Hospitals Limited	0.18%
Bajaj Finance Limited	0.86%	Quess Corp Limited	0.18%
Tata Consultancy Services Limited	0.82%	Cholamandalam Investment and Finance Company Limited	0.18%
Mahindra & Mahindra Limited	0.76%	Bharat Petroleum Corp Limited	0.18%
Hindustan Unilever Limited	0.70%	Jindal Steel & Power Limited	0.18%
Sun Pharmaceutical Inds. Limited	0.66%	Akums Drugs & Pharmaceuticals Limited	0.17%
HCL Technologies Limited	0.63%	Samvardhana Motherson International Limited	0.17%
Tata Motors Limited	0.54%	Nestle India Limited	0.17%
State Bank of India Limited	0.52%	Indusind Bank Limited	0.17%
Zomato Limited	0.51%	Gail (India) Limited	0.16%
Kotak Mahindra Bank Limited	0.46%	Persistent System Limited	0.16%
NTPC Limited	0.45%	Asian Paints Limited	0.15%
Ultratech Cement Limited	0.44%	Dixon Technologies (India) Limited	0.15%
Nippon India Banking ETF	0.42%	Ceigall India Limited	0.14%
Titan Company Limited.	0.41%	The Indian Hotels Company Limited	0.14%
Bharat Electronics Limited	0.37%	Varun Beverages Limited	0.14%
Maruti Suzuki India Limited	0.35%	Hindustan Foods Limited	0.14%
Hindalco Industries Limited	0.35%	Emcure Pharmaceuticals Limited	0.14%
Oil & Natural Gas Corporation Limited	0.35%	L&T Finance Holdings Limited	0.14%
SBI Life Insurance Co. Limited	0.35%	Bajaj Finserv Limited	0.13%
FSN E-Commerce Ventures Limited	0.34%	ASHOK LEYLAND Limited	0.13%
Trent Limited	0.32%	Sona BLW Precision Forgings Limited	0.12%
Sansera Engineering limited	0.31%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Tata Steel Limited	0.31%	Sundaram Clayton Limited	0.12%
Cipla Limited	0.29%	Havells India Limited	0.12%
Ambuja Cements Limited	0.29%	Lupin Limited	0.11%
Adani Ports & Special Economic Zone Limited	0.28%	Restaurant Brand Asia Limited	0.11%
Avenue Supermarts Limited	0.27%	Max Healthcare Institute Limited	0.11%
Bharti Airtel Limited Partly Paid	0.23%	Endurance Technologies Limited	0.11%
KPIT Technologies Limited	0.23%	Star Health & Allied Insurance Co Limited	0.11%
Shriram Finance Limited	0.22%	Coal India Limited	0.11%
Pi Industries Limited	0.22%	Aurobindo Pharma Limited	0.10%
		AU Small Finance Bank Limited	0.10%

Equity	% of Invested Assets	Equity	% of Invested Assets
Tata Consumer Product limited	0.10%	Poly Medicure Limited	0.05%
Larsen & Toubro Infotech Limited	0.09%	Dabur India Limited	0.05%
Britannia Industries Limited	0.09%	KAYNES TECHNOLOGY INDIA LIMITED	0.05%
PNB Housing Finance Limited	0.09%	UNO Minda Limited	0.05%
PB Fintech Limited	0.09%	Bikaji Foods International Limited	0.05%
Pidilite Industries Limited	0.08%	Sapphire Foods India Limited	0.05%
Marico Limited	0.08%	Honasa Consumer Limited	0.05%
Affle India Limited	0.07%	Coforge Limited	0.04%
Siemens Limited	0.07%	Crompton Greaves Consumer Electricals Limited	0.04%
Craftsman Automation Limited	0.07%	Ramkrishna Forgings Limited	0.04%
Keystone Realtors Limited	0.07%	Go Fashion (India) Limited	0.04%
SRF Limited.	0.07%	Krishna Institute of Medical Sciences Limited	0.04%
SBI Cards & Payment Services Limited	0.07%	TVS Motor Co. Limited	0.03%
Page Industries Limited	0.07%	Cello World Limited	0.03%
Chalet Hotels Limited	0.07%	UPL Limited	0.03%
Power Finance Corpn. Limited	0.07%	Blue Dart Express Limited	0.03%
Tube Investments of India Limited	0.07%	Sonata Software Limited	0.03%
APL Apollo Tubes Limited	0.06%	K-Fin Technologies Limited	0.03%
Bajaj Holdings & Investment Limited	0.06%	Shree Cement Limited	0.02%
Torrent Pharmaceuticals Limited	0.06%	Amber Enterprises India Limited	0.02%
Bharti Hexacom Limited	0.06%	<b>TOTAL</b>	<b>36.78%</b>

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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	10.32%	7.75% Government of Uttar Pradesh 2033	SOV	0.25%
7.18% Government Of India 2037	SOV	6.31%	7.74% Government of Rajasthan 2033	SOV	0.25%
7.10% Government Of India 2034	SOV	5.15%	8.25% Government of India 2033	SOV	0.14%
7.34% Government Of India 2064	SOV	4.32%	7.17% Government Of India 2030	SOV	0.09%
7.30% Government Of India 2053	SOV	3.03%	7.78% Government of Puducherry 2036	SOV	0.07%
7.46% Government Of India 2073	SOV	2.15%	7.72% Government of Rajasthan 2033	SOV	0.06%
7.23% Government Of India 2039	SOV	1.47%	<b>TOTAL</b>		<b>34.64%</b>
7.09% Government of India 2054	SOV	1.02%			
Fixed deposits with banks					-
Other investments and Net current assets					8.62%
<b>GRAND TOTAL</b>					<b>100.00%</b>