

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	₹ 75.1 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	Benchmark	20% Crisil Composite Bond Fund Index and 80% BSE 100
	NAV	₹ 28.6361 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	20.27%
Computer programming, consultancy and related activities	10.74%
Infrastructure	9.40%
Manufacture of motor vehicles, trailers and semi-trailers	6.98%
Manufacture of coke and refined petroleum products	6.45%
Manufacture of chemicals and chemical products	4.77%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.66%
Manufacture of Basic Metals	2.98%
Retail trade, except of motor vehicles and motorcycles	2.84%
Manufacture of tobacco products	2.69%
OTHERS	28.22%

*As per IRDAI NIC industry classification

Equity Holdings (As on August 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	7.88%	KPIT Technologies Limited	0.65%
Reliance Industries Limited	5.92%	Grasim Industries Limited	0.65%
Infosys Limited	5.66%	Vedant Fashions Limited	0.64%
Larsen & Turbo Limited	3.54%	Pi Industries Limited	0.63%
ICICI Prudential Bank ETF	3.24%	Dr. Reddys Laboratories Limited	0.63%
Bharti Airtel Limited	3.22%	DLF Limited	0.59%
Nippon India Banking ETF	2.96%	Apollo Hospitals Limited	0.55%
ITC Limited	2.69%	HDFC Life Insurance Company Limited	0.55%
Axis Bank Limited	2.36%	Quess Corp Limited	0.55%
Bajaj Finance Limited	2.29%	Cholamandalam Investment and Finance Company Limited	0.54%
Tata Consultancy Services Limited	2.20%	Bharat Petroleum Corp Limited	0.52%
SBI Nifty Bank ETF	2.12%	Godrej Consumer Products Limited	0.52%
Kotak Banking ETF	2.08%	Samvardhana Motherson International Limited	0.52%
Mahindra & Mahindra Limited	2.08%	Interglobe Aviation (Indigo) Limited	0.51%
Hindustan Unilever Limited	1.86%	Jindal Steel & Power Limited	0.51%
Sun Pharmaceutical Inds. Limited	1.68%	Nestle India Limited	0.51%
HCL Technologies Limited	1.57%	Indusind Bank Limited	0.50%
Tata Motors Limited	1.39%	Persistent System Limited	0.49%
State Bank of India Limited	1.36%	Gail (India) Limited	0.48%
Zomato Limited	1.36%	Akums Drugs & Pharmaceuticals Limited	0.46%
Kotak Mahindra Bank Limited	1.24%	Asian Paints Limited	0.45%
NTPC Limited	1.20%	Dixon Technologies (India) Limited	0.44%
Ultratech Cement Limited	1.11%	Sundaram Clayton Limited	0.39%
Titan Company Limited.	1.04%	ASHOK LEYLAND Limited	0.38%
FSN E-Commerce Ventures Limited	1.01%	The Indian Hotels Company Limited	0.37%
Trent Limited	1.00%	Ceigall India Limited	0.37%
Maruti Suzuki India Limited	0.97%	Sona BLW Precision Forgings Limited	0.37%
Oil & Natural Gas Corporation Limited	0.95%	Varun Beverages Limited	0.37%
Sansera Engineering limited	0.94%		

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	0.93%	Emcure Pharmaceuticals Limited	0.36%
Bharat Electronics Limited	0.88%	Hindustan Foods Limited	0.36%
Ambuja Cements Limited	0.85%	Bajaj Finserv Limited	0.36%
Hindalco Industries Limited	0.83%	Star Health & Allied Insurance Co Limited	0.34%
Tata Steel Limited	0.83%	Lupin Limited	0.34%
Adani Ports & Special Economic Zone Limited	0.76%	Max Healthcare Institute Limited	0.34%
Cipla Limited	0.72%	Endurance Technologies Limited	0.34%
Avenue Supermarts Limited	0.72%	Restaurant Brand Asia Limited	0.34%
Bharti Airtel Limited Partly Paid	0.71%	Havells India Limited	0.33%
Shriram Finance Limited	0.67%	Coal India Limited	0.32%
Hero Motocorp Limited	0.66%	Aurobindo Pharma Limited	0.30%
		Larsen & Toubro Infotech Limited	0.30%

Equity	% of Invested Assets	Equity	% of Invested Assets
AU Small Finance Bank Limited	0.29%	Dabur India Limited	0.16%
Tata Consumer Product limited	0.29%	Bharti Hexacom Limited	0.15%
Britannia Industries Limited	0.28%	Sapphire Foods India Limited	0.15%
PB Fintech Limited	0.26%	Bikaji Foods International Limited	0.14%
L&T Finance Holdings Limited	0.26%	UNO Minda Limited	0.14%
PNB Housing Finance Limited	0.25%	Poly Medicure Limited	0.14%
Siemens Limited	0.24%	Honasa Consumer Limited	0.14%
Marico Limited	0.23%	Crompton Greaves Consumer Electricals Limited	0.13%
Affle India Limited	0.23%	Coforge Limited	0.13%
SBI Cards & Payment Services Limited	0.22%	Go Fashion (India) Limited	0.11%
Pidilite Industries Limited	0.22%	Krishna Institute of Medical Sciences Limited	0.10%
Bajaj Holdings & Investment Limited	0.21%	Ramkrishna Forgings Limited	0.10%
Tube Investments of India Limited	0.21%	Cello World Limited	0.09%
APL Apollo Tubes Limited	0.21%	K-Fin Technologies Limited	0.09%
Power Finance Corpn. Limited	0.20%	UPL Limited	0.09%
SRF Limited.	0.20%	Amber Enterprises India Limited	0.08%
Keystone Realtors Limited	0.20%	Sonata Software Limited	0.08%
Craftsman Automation Limited	0.19%	Blue Dart Express Limited	0.07%
KAYNES TECHNOLOGY INDIA LIMITED	0.18%	Shree Cement Limited	0.07%
Chalet Hotels Limited	0.18%	TVS Motor Co. Limited	0.06%
Page Industries Limited	0.17%	TOTAL	100.00%
Torrent Pharmaceuticals Limited	0.17%		
GRAND TOTAL		100.00%	

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