

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	₹ 2,419.2 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	45% Crisil Composite Bond Fund Index and 55% BSE 100
	NAV	₹ 30.0178 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.09%
Infrastructure	7.02%
Computer programming, consultancy and related activities	6.04%
Housing Industry	4.64%
Manufacture of motor vehicles, trailers and semi-trailers	4.57%
Manufacture of coke and refined petroleum products	4.32%
Manufacture of chemicals and chemical products	2.68%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.68%
Manufacture of Basic Metals	2.50%
Manufacture of tobacco products	1.58%
OTHERS	47.88%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	23.88%
Corporate Securities	15.16%
AA & Below	0.63%
AAA & Eq	12.01%
AA+ & Eq	2.52%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.87%
TOTAL	42.91%

Debt Portfolio by Maturity	Allocation as a %
< 1	6.53%
1-5 years	29.68%
5-7 years	2.86%
7-10 years	29.17%
> 10 years	31.76%
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 August 31, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	149.71
Yield To Maturity Of Debt Portfolio	7.15%
Modified Duration Of Debt Portfolio(Years)	6.26

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.7201% LIC Housing Finance Limited 2026	AAA	3.02%	7.75% LIC Housing Finance Limited 2027	AAA	0.33%
6.44% HDFC Bank Limited 2028	AAA	1.04%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.21%
7.09% Food Corporation Of India 2031	AAA	0.89%	8.03% Tata Steel Limited 2028	AA+	0.17%
7.88% Axis Bank Limited 2032	AAA	0.85%	8.7% LIC Housing Finance Limited 2029	AAA	0.13%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.78%	7.80% HDFC Bank Limited 2032	AAA	0.13%
7.79% Reliance Industries Limited 2033	AAA	0.67%	7.35% Embassy Office Parks REIT 2027	AAA	0.12%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.64%	6.00% HDFC Bank Limited 2026	AAA	0.12%
8.10% Samvardhana Motherson International Limited 2028	AAA	0.63%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.12%
8.35% JSW Steel Limited 2029	AA	0.63%	9% HDFC Bank Limited 2028	AAA	0.09%
7.65% HDFC Bank Limited 2033	AAA	0.50%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.09%
7.05% Embassy Office Parks REIT 2026	AAA	0.49%	8.44% HDFC Bank Limited 2028	AAA	0.09%
9.20% Shriram Finance Limited 2029	AA+	0.44%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.08%
8.25% Godrej Properties Limited 2028	AA+	0.42%	7.64% Food Corporation of India 2029	AAA	0.08%
8.80% Bharti Telecom Limited 2025	AA+	0.42%	8.55% HDFC Bank Limited 2029	AAA	0.04%
6.43% HDFC Bank Limited 2025	AAA	0.41%	7.65% Axis Bank Limited 2027	AAA	0.04%
7.82% Bajaj Finance Limited 2034	AAA	0.40%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.04%
9.15% Shriram Finance Limited 2029	AA+	0.37%	7.64% National Bank For Agriculture & Rural Development 2029	AAA	0.02%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.34%	TOTAL		15.16%
8.40% Muthoot Finance Limited 2028	AA+	0.34%			

Equity Holdings (As on August 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.45%	Vedant Fashions Limited	0.35%

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Equity	% of Invested Assets	Equity	% of Invested Assets
UTI Bank ETF	3.88%	Dr. Reddys Laboratories Limited	0.34%
Reliance Industries Limited	3.35%	DLF Limited	0.34%
Infosys Limited	3.21%	Grasim Industries Limited	0.34%
Larsen & Turbo Limited	2.09%	HDFC Life Insurance Company Limited	0.31%
ICICI Prudential Bank ETF	1.88%	Interglobe Aviation (Indigo) Limited	0.31%
Bharti Airtel Limited	1.83%	Godrej Consumer Products Limited	0.31%
ITC Limited	1.58%	Apollo Hospitals Limited	0.30%
Axis Bank Limited	1.33%	Quess Corp Limited	0.30%
Bajaj Finance Limited	1.28%	Cholamandalam Investment and Finance Company Limited	0.30%
Tata Consultancy Services Limited	1.23%	Bharat Petroleum Corp Limited	0.29%
Mahindra & Mahindra Limited	1.17%	Jindal Steel & Power Limited	0.29%
Hindustan Unilever Limited	1.05%	Nestle India Limited	0.28%
Sun Pharmaceutical Inds. Limited	0.98%	Indusind Bank Limited	0.28%
HCL Technologies Limited	0.90%	Samvardhana Motherson International Limited	0.28%
Tata Motors Limited	0.81%	Gail (India) Limited	0.27%
State Bank of India Limited	0.77%	Akums Drugs & Pharmaceuticals Limited	0.27%
Zomato Limited	0.77%	Persistent System Limited	0.26%
Kotak Mahindra Bank Limited	0.70%	Asian Paints Limited	0.25%
NTPC Limited	0.70%	Dixon Technologies (India) Limited	0.24%
Ultratech Cement Limited	0.66%	The Indian Hotels Company Limited	0.23%
Titan Company Limited.	0.61%	Emcure Pharmaceuticals Limited	0.22%
FSN E-Commerce Ventures Limited	0.56%	Ceigall India Limited	0.22%
Maruti Suzuki India Limited	0.54%	Hindustan Foods Limited	0.22%
Trent Limited	0.54%	Bajaj Finserv Limited	0.21%
Bharat Electronics Limited	0.54%	Varun Beverages Limited	0.21%
Hindalco Industries Limited	0.53%	ASHOK LEYLAND Limited	0.21%
Oil & Natural Gas Corporation Limited	0.52%	Sona BLW Precision Forgings Limited	0.21%
Sansera Engineering limited	0.52%	L&T Finance Holdings Limited	0.20%
SBI Life Insurance Co. Limited	0.52%	Sundaram Clayton Limited	0.20%
Ambuja Cements Limited	0.46%	Restaurant Brand Asia Limited	0.20%
Tata Steel Limited	0.46%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Cipla Limited	0.41%	Havells India Limited	0.19%
Adani Ports & Special Economic Zone Limited	0.41%	Lupin Limited	0.19%
Avenue Supermarts Limited	0.40%	Max Healthcare Institute Limited	0.18%
Bharti Airtel Limited Partly Paid	0.38%	Star Health & Allied Insurance Co Limited	0.18%
KPIT Technologies Limited	0.38%	Endurance Technologies Limited	0.18%
Shriram Finance Limited	0.36%	Coal India Limited	0.18%
Pi Industries Limited	0.36%	Aurobindo Pharma Limited	0.17%
Hero Motocorp Limited	0.36%	AU Small Finance Bank Limited	0.16%
		Tata Consumer Product limited	0.16%

Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Toubro Infotech Limited	0.16%	Poly Medicure Limited	0.08%
Britannia Industries Limited	0.15%	Sapphire Foods India Limited	0.08%
PB Fintech Limited	0.14%	Bikaji Foods International Limited	0.08%
PNB Housing Finance Limited	0.14%	UNO Minda Limited	0.08%
Marico Limited	0.13%	Honasa Consumer Limited	0.08%
Pidilite Industries Limited	0.13%	Crompton Greaves Consumer Electricals Limited	0.07%
Affle India Limited	0.13%	Coforge Limited	0.07%
SBI Cards & Payment Services Limited	0.12%	Ramkrishna Forgings Limited	0.06%
Siemens Limited	0.12%	Go Fashion (India) Limited	0.06%
SRF Limited.	0.12%	TVS Motor Co. Limited	0.06%
Page Industries Limited	0.11%	Krishna Institute of Medical Sciences Limited	0.06%
Craftsman Automation Limited	0.11%	Cello World Limited	0.05%
Keystone Realtors Limited	0.11%	Blue Dart Express Limited	0.05%
Power Finance Corpn. Limited	0.11%	K-Fin Technologies Limited	0.05%
Tube Investments of India Limited	0.11%	Nippon India Banking ETF	0.05%
APL Apollo Tubes Limited	0.11%	UPL Limited	0.05%
Bajaj Holdings & Investment Limited	0.10%	Sonata Software Limited	0.05%
Chalet Hotels Limited	0.10%	Amber Enterprises India Limited	0.04%
Torrent Pharmaceuticals Limited	0.10%	Shree Cement Limited	0.04%
Bharti Hexacom Limited	0.09%	TOTAL	57.09%
Dabur India Limited	0.09%		
KAYNES TECHNOLOGY INDIA LIMITED	0.09%		

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	6.22%	8.25% Government of India 2033	SOV	0.25%
7.18% Government Of India 2037	SOV	4.64%	7.75% Government of Uttar Pradesh 2033	SOV	0.21%
7.10% Government Of India 2034	SOV	3.61%	7.74% Government of Rajasthan 2033	SOV	0.21%
7.34% Government Of India 2064	SOV	3.06%	7.17% Government Of India 2030	SOV	0.08%
7.30% Government Of India 2053	SOV	2.27%	7.78% Government of Puducherry 2036	SOV	0.05%
7.46% Government Of India 2073	SOV	1.54%	7.72% Government of Rajasthan 2033	SOV	0.05%
7.23% Government Of India 2039	SOV	1.02%	TOTAL		23.88%
7.09% Government of India 2054	SOV	0.68%			
Fixed deposits with banks					-
Other investments and Net current assets					3.87%
GRAND TOTAL					100.00%