

Group Leave Encashment Balance Fund
ULGF 013 02/04/08 GLEBaI 105

Fund Objective: To provide a balance between long-term capital appreciation and current income through investment in equity as well as fixed income instruments in appropriate proportions depending on market conditions prevalent from time to time.	Inception Date	April 02, 2008
	Assets Invested	₹ 27.3 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	85% CRISIL Composite Bond Fund Index & 15% BSE 100
	NAV	₹ 37.6312 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	3.43%
Computer programming, consultancy and related activities	1.85%
Infrastructure	1.62%
Manufacture of motor vehicles, trailers and semi-trailers	1.13%
Manufacture of coke and refined petroleum products	1.08%
Manufacture of chemicals and chemical products	0.80%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.80%
Manufacture of Basic Metals	0.52%
Manufacture of tobacco products	0.47%
Retail trade, except of motor vehicles and motorcycles	0.42%
OTHERS	87.88%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	60.06%
Corporate Securities	0.00%
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	22.91%
TOTAL	82.97%

Debt Portfolio by Maturity	Allocation as a %
< 1	27.13%
1-5 years	-
5-7 years	-
7-10 years	56.45%
> 10 years	16.42%
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)
Equity Holdings (As on August 31, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	100.71
Yield To Maturity Of Debt Portfolio	6.81%
Modified Duration Of Debt Portfolio(Years)	5.26

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	1.33%	Vedant Fashions Limited	0.11%
UTI Bank ETF	1.18%	Trent Limited	0.11%
Reliance Industries Limited	1.00%	Dr. Reddys Laboratories Limited	0.10%
Infosys Limited	0.95%	DLF Limited	0.10%
Larsen & Turbo Limited	0.63%	Apollo Hospitals Limited	0.10%
Bharti Airtel Limited	0.54%	Grasim Industries Limited	0.10%
ICICI Prudential Bank ETF	0.53%	Dixon Technologies (India) Limited	0.10%
ITC Limited	0.47%	HDFC Life Insurance Company Limited	0.09%
Axis Bank Limited	0.40%	Godrej Consumer Products Limited	0.09%
Bajaj Finance Limited	0.37%	Quess Corp Limited	0.09%
Tata Consultancy Services Limited	0.37%	Cholamandalam Investment and Finance Company Limited	0.09%
Mahindra & Mahindra Limited	0.35%	Interglobe Aviation (Indigo) Limited	0.09%
Hindustan Unilever Limited	0.32%	Bharat Petroleum Corp Limited	0.09%
Sun Pharmaceutical Inds. Limited	0.29%	Jindal Steel & Power Limited	0.09%
HCL Technologies Limited	0.28%	Samvardhana Motherson International Limited	0.08%
Tata Motors Limited	0.24%	Indusind Bank Limited	0.08%
State Bank of India Limited	0.23%	Nestle India Limited	0.08%
Zomato Limited	0.23%	Gail (India) Limited	0.08%
Kotak Mahindra Bank Limited	0.21%	Akums Drugs & Pharmaceuticals Limited	0.08%
Ultratech Cement Limited	0.21%	L&T Finance Holdings Limited	0.07%
NTPC Limited	0.21%	The Indian Hotels Company Limited	0.07%
Titan Company Limited.	0.18%	Asian Paints Limited	0.07%
Bharat Electronics Limited	0.17%	Varun Beverages Limited	0.07%
Hindalco Industries Limited	0.17%	Bajaj Finserv Limited	0.07%
FSN E-Commerce Ventures Limited	0.17%	Ceigall India Limited	0.07%
SBI Life Insurance Co. Limited	0.16%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Oil & Natural Gas Corporation Limited	0.16%	Hindustan Foods Limited	0.06%
Sansera Engineering limited	0.15%	ASHOK LEYLAND Limited	0.06%
Ambuja Cements Limited	0.14%	Restaurant Brand Asia Limited	0.06%
Tata Steel Limited	0.14%	Emcure Pharmaceuticals Limited	0.06%
Maruti Suzuki India Limited	0.14%	Sona BLW Precision Forgings Limited	0.06%
Cipla Limited	0.13%	Lupin Limited	0.06%
Avenue Supermarts Limited	0.13%	Max Healthcare Institute Limited	0.06%
Adani Ports & Special Economic Zone Limited	0.13%	Havells India Limited	0.06%
Hero Motocorp Limited	0.12%	Star Health & Allied Insurance Co Limited	0.06%
Bharti Airtel Limited Partly Paid	0.12%	Endurance Technologies Limited	0.05%
Pi Industries Limited	0.12%	Coal India Limited	0.05%
Persistent System Limited	0.11%	APL Apollo Tubes Limited	0.05%
KPIT Technologies Limited	0.11%	Aurobindo Pharma Limited	0.05%
Shriram Finance Limited	0.11%	Sundaram Clayton Limited	0.05%
		Tata Consumer Product limited	0.05%

Equity	% of Invested Assets	Equity	% of Invested Assets
AU Small Finance Bank Limited	0.05%	Torrent Pharmaceuticals Limited	0.03%
PB Fintech Limited	0.05%	Siemens Limited	0.03%
Larsen & Toubro Infotech Limited	0.05%	Sapphire Foods India Limited	0.02%
Britannia Industries Limited	0.04%	Coforge Limited	0.02%
PNB Housing Finance Limited	0.04%	Honasa Consumer Limited	0.02%
Marico Limited	0.04%	Craftsman Automation Limited	0.02%
SRF Limited.	0.04%	Crompton Greaves Consumer Electricals Limited	0.02%
SBI Cards & Payment Services Limited	0.04%	TVS Motor Co. Limited	0.02%
Bajaj Holdings & Investment Limited	0.04%	Krishna Institute of Medical Sciences Limited	0.02%
Affle India Limited	0.04%	Ramkrishna Forgings Limited	0.02%
Pidilite Industries Limited	0.03%	KAYNES TECHNOLOGY INDIA LIMITED	0.02%
Power Finance Corpn. Limited	0.03%	Go Fashion (India) Limited	0.02%
Keystone Realtors Limited	0.03%	Poly Medicure Limited	0.02%
Chalet Hotels Limited	0.03%	Sonata Software Limited	0.02%
Bikaji Foods International Limited	0.03%	Amber Enterprises India Limited	0.02%
Tube Investments of India Limited	0.03%	UPL Limited	0.02%
Blue Dart Express Limited	0.03%	K-Fin Technologies Limited	0.02%
Bharti Hexacom Limited	0.03%	Cello World Limited	0.01%
UNO Minda Limited	0.03%	TOTAL	17.03%
Dabur India Limited	0.03%		

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	41.00%	7.30% Government Of India 2053	SOV	1.54%
7.18% Government Of India 2037	SOV	8.82%	7.23% Government Of India 2039	SOV	1.05%
7.10% Government Of India 2034	SOV	5.53%	7.46% Government Of India 2073	SOV	0.40%
7.34% Government Of India 2064	SOV	1.72%	TOTAL		60.06%

Fixed deposits with banks	-
Other investments and Net current assets	22.91%
GRAND TOTAL	100.00%

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