

**Group Growth Fund**  
**ULGF 004 30/10/03 GGrowth 105**

<b>Fund Objective:</b> The objective of the fund is to provide long-term capital appreciation through investments primarily in equity and equity-related instruments.	<b>Inception Date</b>	November 07, 2003
	<b>Assets Invested</b>	₹ 912.4 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>	55% BSE 100 & 45% CRISIL Composite Bond Fund Index
	<b>NAV</b>	₹ 129.4520 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	17.68%
Infrastructure	6.35%
Computer programming, consultancy and related activities	6.06%
Manufacture of motor vehicles, trailers and semi-trailers	4.73%
Manufacture of coke and refined petroleum products	4.31%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.73%
Manufacture of chemicals and chemical products	2.70%
Manufacture of Basic Metals	2.50%
Housing Industry	1.88%
Manufacture of tobacco products	1.58%
OTHERS	49.48%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>25.38%</b>
<b>Corporate Securities</b>	<b>13.41%</b>
AA & Below	0.55%
AAA & Eq	9.77%
AA+ & Eq	3.09%
<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>3.94%</b>
<b>TOTAL</b>	<b>42.73%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	6.80%
1-5 years	25.96%
5-7 years	1.73%
7-10 years	31.52%
> 10 years	33.99%
<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)	155.72
Yield To Maturity Of Debt Portfolio	7.10%
Modified Duration Of Debt Portfolio(Years)	6.51

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.88% Axis Bank Limited 2032	AAA	1.12%	8.7% LIC Housing Finance Limited 2029	AAA	0.34%
7.05% Embassy Office Parks REIT 2026	AAA	0.87%	8.44% HDFC Bank Limited 2028	AAA	0.34%
8.10% Samvardhana Motherson International Limited 2028	AAA	0.78%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.33%
7.65% HDFC Bank Limited 2033	AAA	0.78%	6.44% HDFC Bank Limited 2028	AAA	0.32%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.67%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.32%
7.79% Reliance Industries Limited 2033	AAA	0.67%	8.55% HDFC Bank Limited 2029	AAA	0.23%
8.80% Bharti Telecom Limited 2025	AA+	0.66%	7.80% HDFC Bank Limited 2032	AAA	0.22%
8.35% JSW Steel Limited 2029	AA	0.55%	7.64% Food Corporation of India 2029	AAA	0.22%
9.20% Shriram Finance Limited 2029	AA+	0.46%	8.03% Tata Steel Limited 2028	AA+	0.22%
9% HDFC Bank Limited 2028	AAA	0.46%	7.35% Embassy Office Parks REIT 2027	AAA	0.22%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.45%	6.00% HDFC Bank Limited 2026	AAA	0.21%
8.40% Muthoot Finance Limited 2028	AA+	0.45%	8.54% Rural Electrification Corp'n. Limited 2028	AAA	0.11%
8.25% Godrej Properties Limited 2028	AA+	0.44%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.11%
7.75% LIC Housing Finance Limited 2027	AAA	0.44%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.11%
7.7201% LIC Housing Finance Limited 2026	AAA	0.44%	7.64% National Bank For Agriculture & Rural Development 2029	AAA	0.06%
9.15% Shriram Finance Limited 2029	AA+	0.40%	<b>TOTAL</b>		<b>13.41%</b>
7.82% Bajaj Finance Limited 2034	AAA	0.39%			

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

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.46%	Grasim Industries Limited	0.35%
UTI Bank ETF	3.56%	Vedant Fashions Limited	0.35%
Reliance Industries Limited	3.35%	Dr. Reddys Laboratories Limited	0.34%
Infosys Limited	3.19%	DLF Limited	0.34%

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
ICICI Prudential Bank ETF	2.21%	HDFC Life Insurance Company Limited	0.31%
Larsen & Turbo Limited	2.08%	Interglobe Aviation (Indigo) Limited	0.31%
Bharti Airtel Limited	1.82%	Godrej Consumer Products Limited	0.31%
ITC Limited	1.58%	Quess Corp Limited	0.30%
Axis Bank Limited	1.34%	Apollo Hospitals Limited	0.30%
Bajaj Finance Limited	1.28%	Cholamandalam Investment and Finance Company Limited	0.30%
Tata Consultancy Services Limited	1.23%	Jindal Steel & Power Limited	0.29%
Mahindra & Mahindra Limited	1.17%	Bharat Petroleum Corp Limited	0.29%
Hindustan Unilever Limited	1.04%	Nestle India Limited	0.28%
Sun Pharmaceutical Inds. Limited	0.98%	Indusind Bank Limited	0.28%
HCL Technologies Limited	0.93%	Akums Drugs & Pharmaceuticals Limited	0.28%
Tata Motors Limited	0.81%	Samvardhana Motherson International Limited	0.28%
State Bank of India Limited	0.77%	Gail (India) Limited	0.27%
Zomato Limited	0.76%	Persistent System Limited	0.26%
Kotak Mahindra Bank Limited	0.70%	Asian Paints Limited	0.25%
NTPC Limited	0.67%	Dixon Technologies (India) Limited	0.24%
Ultratech Cement Limited	0.66%	L&T Finance Holdings Limited	0.24%
Titan Company Limited.	0.62%	The Indian Hotels Company Limited	0.24%
FSN E-Commerce Ventures Limited	0.56%	Ceigall India Limited	0.23%
Bharat Electronics Limited	0.56%	Emcure Pharmaceuticals Limited	0.23%
Hindalco Industries Limited	0.55%	Hindustan Foods Limited	0.22%
Maruti Suzuki India Limited	0.55%	Bajaj Finserv Limited	0.21%
Trent Limited	0.54%	Varun Beverages Limited	0.21%
Oil & Natural Gas Corporation Limited	0.52%	ASHOK LEYLAND Limited	0.21%
Sansera Engineering limited	0.52%	Restaurant Brand Asia Limited	0.21%
SBI Life Insurance Co. Limited	0.52%	Sona BLW Precision Forgings Limited	0.21%
Ambuja Cements Limited	0.47%	Sundaram Clayton Limited	0.20%
Tata Steel Limited	0.46%	Havells India Limited	0.20%
Cipla Limited	0.44%	Lupin Limited	0.19%
Adani Ports & Special Economic Zone Limited	0.41%	Max Healthcare Institute Limited	0.18%
Avenue Supermarts Limited	0.40%		

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
Bharti Airtel Limited Partly Paid	0.38%	Star Health & Allied Insurance Co Limited	0.18%
KPIT Technologies Limited	0.38%	Coal India Limited	0.18%
Shriram Finance Limited	0.36%	Endurance Technologies 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	0.15%	KAYNES TECHNOLOGY INDIA LIMITED	0.09%
Britannia Industries Limited	0.15%	Poly Medicure Limited	0.08%
PB Fintech Limited	0.14%	UNO Minda Limited	0.08%
PNB Housing Finance Limited	0.14%	Sapphire Foods India Limited	0.08%
Pidilite Industries Limited	0.13%	Bikaji Foods International Limited	0.08%
Marico Limited	0.13%	Honasa Consumer Limited	0.08%
Affle India Limited	0.12%	Crompton Greaves Consumer Electricals Limited	0.07%
SBI Cards & Payment Services Limited	0.12%	Coforge Limited	0.07%
Siemens Limited	0.12%	Ramkrishna Forgings Limited	0.06%
SRF Limited.	0.12%	Go Fashion (India) Limited	0.06%
Craftsman Automation Limited	0.11%	Krishna Institute of Medical Sciences Limited	0.06%
Keystone Realtors Limited	0.11%	TVS Motor Co. Limited	0.06%
Page Industries Limited	0.11%	Cello World Limited	0.06%
Power Finance Corpn. Limited	0.11%	UPL Limited	0.05%
Tube Investments of India Limited	0.11%	Blue Dart Express Limited	0.05%
APL Apollo Tubes Limited	0.11%	K-Fin Technologies 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%
Bharti Hexacom Limited	0.10%	Shree Cement Limited	0.04%
Torrent Pharmaceuticals Limited	0.10%		
Dabur India Limited	0.09%	<b>TOTAL</b>	<b>57.27%</b>

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	6.69%	8.25% Government of India 2033	SOV	0.54%
7.18% Government Of India 2037	SOV	5.29%	7.75% Government of Uttar Pradesh 2033	SOV	0.24%
7.10% Government Of India 2034	SOV	3.35%	7.74% Government of Rajasthan 2033	SOV	0.24%
7.34% Government Of India 2064	SOV	3.18%	7.17% Government Of India 2030	SOV	0.13%
7.30% Government Of India 2053	SOV	2.46%	7.78% Government of Puducherry 2036	SOV	0.06%
7.46% Government Of India 2073	SOV	1.51%	7.72% Government of Rajasthan 2033	SOV	0.05%
7.23% Government Of India 2039	SOV	0.98%	<b>TOTAL</b>		<b>25.38%</b>
7.09% Government of India 2054	SOV	0.66%			
Fixed deposits with banks					-
Other investments and Net current assets					3.94%
<b>GRAND TOTAL</b>					<b>100.00%</b>