

Group Capital Guarantee Growth Fund II
ULGF 012 05/07/07 GCGGrowth2 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	July 13, 2007
	Assets Invested	₹ 298.4 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	65% CRISIL Composite Bond Fund Index & 35% BSE 100
	NAV	₹ 40.9381 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.12%
Infrastructure	5.93%
Computer programming, consultancy and related activities	3.93%
Manufacture of coke and refined petroleum products	3.72%
Manufacture of motor vehicles, trailers and semi-trailers	3.57%
Housing Industry	3.04%
Manufacture of Basic Metals	2.47%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.76%
Manufacture of chemicals and chemical products	1.75%
Real estate activities	1.29%
OTHERS	58.42%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	37.96%
Corporate Securities	18.87%
AA & Below	1.02%
AAA & Eq	13.57%
AA+ & Eq	4.28%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	6.07%
TOTAL	62.90%

Debt Portfolio by Maturity	Allocation as a %
< 1	7.65%
1-5 years	26.30%
5-7 years	1.83%
7-10 years	29.24%
> 10 years	34.98%
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)	159.58
Yield To Maturity Of Debt Portfolio	7.10%
Modified Duration Of Debt Portfolio(Years)	6.59

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.79% Reliance Industries Limited 2033	AAA	1.37%	7.09% Food Corporation Of India 2031	AAA	0.66%
8.10% Samvardhana Motherson International Limited 2028	AAA	1.03%	6.00% HDFC Bank Limited 2026	AAA	0.65%
7.65% HDFC Bank Limited 2033	AAA	1.02%	6.44% HDFC Bank Limited 2028	AAA	0.65%
8.35% JSW Steel Limited 2029	AA	1.02%	9.15% Shriram Finance Limited 2029	AA+	0.53%
9.20% Shriram Finance Limited 2029	AA+	0.71%	9% HDFC Bank Limited 2028	AAA	0.35%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.70%	8.55% HDFC Bank Limited 2029	AAA	0.35%
8.7% LIC Housing Finance Limited 2029	AAA	0.70%	8.44% HDFC Bank Limited 2028	AAA	0.35%
8.54% Rural Electrification Corpn. Limited 2028	AAA	0.70%	8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.34%
7.82% Bajaj Finance Limited 2034	AAA	0.69%	7.80% HDFC Bank Limited 2032	AAA	0.34%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.69%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.34%
8.40% Muthoot Finance Limited 2028	AA+	0.68%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.34%
8.25% Godrej Properties Limited 2028	AA+	0.68%	8.03% Tata Steel Limited 2028	AA+	0.34%
8.80% Bharti Telecom Limited 2025	AA+	0.68%	7.35% Embassy Office Parks REIT 2027	AAA	0.33%
7.75% LIC Housing Finance Limited 2027	AAA	0.67%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.33%
7.7201% LIC Housing Finance Limited 2026	AAA	0.67%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.32%
7.05% Embassy Office Parks REIT 2026	AAA	0.66%	TOTAL		18.87%

Equity Holdings (As on August 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
UTI Bank ETF	3.01%	Grasim Industries Limited	0.23%
HDFC Bank Limited	2.89%	Vedant Fashions Limited	0.22%
Reliance Industries Limited	2.17%	Dr. Reddys Laboratories Limited	0.22%
Infosys Limited	2.07%	DLF Limited	0.22%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Turbo Limited	1.34%	HDFC Life Insurance Company Limited	0.20%
Bharti Airtel Limited	1.19%	Interglobe Aviation (Indigo) Limited	0.20%
ITC Limited	1.02%	Godrej Consumer Products Limited	0.20%
Axis Bank Limited	0.87%	Apollo Hospitals Limited	0.20%
Bajaj Finance Limited	0.83%	Quess Corp Limited	0.20%
Tata Consultancy Services Limited	0.79%	Cholamandalam Investment and Finance Company Limited	0.19%
Mahindra & Mahindra Limited	0.76%	Jindal Steel & Power Limited	0.19%
ICICI Prudential Bank ETF	0.73%	Bharat Petroleum Corp Limited	0.19%
Hindustan Unilever Limited	0.67%	Samvardhana Motherson International Limited	0.18%
Sun Pharmaceutical Inds. Limited	0.64%	Indusind Bank Limited	0.18%
HCL Technologies Limited	0.61%	Nestle India Limited	0.18%
Tata Motors Limited	0.52%	Akums Drugs & Pharmaceuticals Limited	0.18%
State Bank of India Limited	0.50%	Gail (India) Limited	0.17%
Zomato Limited	0.49%	Persistent System Limited	0.17%
Kotak Mahindra Bank Limited	0.46%	Asian Paints Limited	0.16%
NTPC Limited	0.45%	The Indian Hotels Company Limited	0.16%
Ultratech Cement Limited	0.43%	L&T Finance Holdings Limited	0.16%
Titan Company Limited.	0.40%	Dixon Technologies (India) Limited	0.15%
Bharat Electronics Limited	0.37%	Ceigall India Limited	0.15%
FSN E-Commerce Ventures Limited	0.36%	Emcure Pharmaceuticals Limited	0.15%
Trent Limited	0.36%	Hindustan Foods Limited	0.14%
Hindalco Industries Limited	0.36%	Varun Beverages Limited	0.14%
Maruti Suzuki India Limited	0.35%	Bajaj Finserv Limited	0.14%
Oil & Natural Gas Corporation Limited	0.34%	ASHOK LEYLAND Limited	0.14%
Sansera Engineering limited	0.34%	Restaurant Brand Asia Limited	0.13%
SBI Life Insurance Co. Limited	0.34%	Sona BLW Precision Forgings Limited	0.13%
Ambuja Cements Limited	0.31%	Havells India Limited	0.13%
Tata Steel Limited	0.30%	Sundaram Clayton Limited	0.13%
Cipla Limited	0.28%	Lupin Limited	0.12%
Adani Ports & Special Economic Zone Limited	0.27%	Star Health & Allied Insurance Co Limited	0.12%
Avenue Supermarts Limited	0.26%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Bharti Airtel Limited Partly Paid	0.25%	Max Healthcare Institute Limited	0.12%
KPIT Technologies Limited	0.25%	Endurance Technologies Limited	0.12%
Pi Industries Limited	0.23%	Coal India Limited	0.12%
Shriram Finance Limited	0.23%	Aurobindo Pharma Limited	0.11%
Hero Motocorp Limited	0.23%	AU Small Finance Bank Limited	0.11%
		Tata Consumer Product limited	0.10%

Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Toubro Infotech Limited	0.10%	KAYNES TECHNOLOGY INDIA LIMITED	0.05%
Britannia Industries Limited	0.10%	Poly Medicure Limited	0.05%
PB Fintech Limited	0.09%	UNO Minda Limited	0.05%
PNB Housing Finance Limited	0.09%	Bikaji Foods International Limited	0.05%
Pidilite Industries Limited	0.09%	Sapphire Foods India Limited	0.05%
Marico Limited	0.08%	Honasa Consumer Limited	0.05%
Affle India Limited	0.08%	Crompton Greaves Consumer Electricals Limited	0.05%
Siemens Limited	0.08%	Coforge Limited	0.04%
SRF Limited.	0.08%	Ramkrishna Forgings Limited	0.04%
SBI Cards & Payment Services Limited	0.08%	Krishna Institute of Medical Sciences Limited	0.04%
Keystone Realtors Limited	0.07%	Go Fashion (India) Limited	0.04%
Power Finance Corpn. Limited	0.07%	TVS Motor Co. Limited	0.04%
Tube Investments of India Limited	0.07%	Blue Dart Express Limited	0.04%
Page Industries Limited	0.07%	UPL Limited	0.03%
Craftsman Automation Limited	0.07%	Cello World Limited	0.03%
Bajaj Holdings & Investment Limited	0.07%	K-Fin Technologies Limited	0.03%
APL Apollo Tubes Limited	0.07%	Sonata Software Limited	0.03%
Chalet Hotels Limited	0.07%	Amber Enterprises India Limited	0.03%
Bharti Hexacom Limited	0.06%	Shree Cement Limited	0.03%
Torrent Pharmaceuticals Limited	0.06%		
Dabur India Limited	0.06%	TOTAL	37.10%

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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	9.68%	8.25% Government of India 2033	SOV	0.51%
7.18% Government Of India 2037	SOV	7.55%	7.75% Government of Uttar Pradesh 2033	SOV	0.31%
7.10% Government Of India 2034	SOV	5.40%	7.74% Government of Rajasthan 2033	SOV	0.31%
7.34% Government Of India 2064	SOV	5.05%	7.17% Government Of India 2030	SOV	0.15%
7.30% Government Of India 2053	SOV	3.60%	7.78% Government of Puducherry 2036	SOV	0.08%
7.46% Government Of India 2073	SOV	2.42%	7.72% Government of Rajasthan 2033	SOV	0.07%
7.23% Government Of India 2039	SOV	1.68%	TOTAL		37.96%
7.09% Government of India 2054	SOV	1.16%			
Fixed deposits with banks					-
Other investments and Net current assets					6.07%
GRAND TOTAL					100.00%