

**Group Superannuation Growth Fund**
**ULGF 054 30/10/03 GSGF 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>	₹ 5,795.1 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>	₹ 128.4795 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.76%
Infrastructure	6.99%
Computer programming, consultancy and related activities	6.15%
Manufacture of motor vehicles, trailers and semi-trailers	4.77%
Manufacture of coke and refined petroleum products	4.05%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.76%
Manufacture of chemicals and chemical products	2.75%
Manufacture of Basic Metals	2.60%
Housing Industry	1.95%
Manufacture of tobacco products	1.61%
OTHERS	49.61%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>25.23%</b>
<b>Corporate Securities</b>	<b>14.73%</b>
AA & Below	0.63%
AAA & Eq	9.41%
AA+ & Eq	4.69%
<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>1.91%</b>
<b>TOTAL</b>	<b>41.87%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	6.35%
1-5 years	28.49%
5-7 years	3.03%
7-10 years	28.29%
> 10 years	33.84%
<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)	154.05
Yield To Maturity Of Debt Portfolio	7.13%
Modified Duration Of Debt Portfolio(Years)	6.44

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.59% Pune Municipal Corporation Limited 2027	AA+	1.67%	7.79% Reliance Industries Limited 2033	AAA	0.33%
7.88% Axis Bank Limited 2032	AAA	0.88%	6.44% HDFC Bank Limited 2028	AAA	0.33%
7.09% Food Corporation Of India 2031	AAA	0.84%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.29%
8.10% Samvardhana Motherson International Limited 2028	AAA	0.76%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.28%
7.05% Embassy Office Parks REIT 2026	AAA	0.74%	8.44% HDFC Bank Limited 2028	AAA	0.25%
7.65% HDFC Bank Limited 2033	AAA	0.72%	6.00% HDFC Bank Limited 2026	AAA	0.22%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.65%	8.03% Tata Steel Limited 2028	AA+	0.21%
8.35% JSW Steel Limited 2029	AA	0.63%	7.35% Embassy Office Parks REIT 2027	AAA	0.21%
8.80% Bharti Telecom Limited 2025	AA+	0.59%	7.80% HDFC Bank Limited 2032	AAA	0.18%
8.25% Godrej Properties Limited 2028	AA+	0.53%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.15%
8.40% Muthoot Finance Limited 2028	AA+	0.46%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.14%
7.75% LIC Housing Finance Limited 2027	AAA	0.43%	7.64% Food Corporation of India 2029	AAA	0.14%
7.7201% LIC Housing Finance Limited 2026	AAA	0.43%	8.55% HDFC Bank Limited 2029	AAA	0.11%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.42%	8.43% LIC Housing Finance Limited 2026	AAA	0.09%
9.20% Shriram Finance Limited 2029	AA+	0.42%	7.65% Axis Bank Limited 2027	AAA	0.05%
9.15% Shriram Finance Limited 2029	AA+	0.41%	7.64% National Bank For Agriculture & Rural Development 2029	AAA	0.03%
7.82% Bajaj Finance Limited 2034	AAA	0.39%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.03%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.36%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.02%
8.7% LIC Housing Finance Limited 2029	AAA	0.36%	<b>TOTAL</b>		<b>14.73%</b>

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

Equity	% of Invested Assets	Equity	% of Invested Assets
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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
HDFC Bank Limited	4.53%	Grasim Industries Limited	0.35%
UTI Bank ETF	4.14%	Vedant Fashions Limited	0.35%
Reliance Industries Limited	3.42%	Dr. Reddys Laboratories Limited	0.35%
Infosys Limited	3.22%	DLF Limited	0.35%
Larsen & Turbo Limited	2.12%	HDFC Life Insurance Company Limited	0.32%
Bharti Airtel Limited	1.84%	Interglobe Aviation (Indigo) Limited	0.32%
ITC Limited	1.61%	Godrej Consumer Products Limited	0.31%
Nippon India Banking ETF	1.57%	Quess Corp Limited	0.31%
Axis Bank Limited	1.36%	Apollo Hospitals Limited	0.31%
Bajaj Finance Limited	1.31%	Cholamandalam Investment and Finance Company Limited	0.30%
Tata Consultancy Services Limited	1.25%	Jindal Steel & Power Limited	0.30%
Mahindra & Mahindra Limited	1.19%	Bharat Petroleum Corp Limited	0.30%
Hindustan Unilever Limited	1.06%	Nestle India Limited	0.29%
Sun Pharmaceutical Inds. Limited	1.00%	Indusind Bank Limited	0.29%
HCL Technologies Limited	0.96%	Akums Drugs & Pharmaceuticals Limited	0.28%
Tata Motors Limited	0.83%	Samvardhana Motherson International Limited	0.28%
State Bank of India Limited	0.79%	Gail (India) Limited	0.27%
Zomato Limited	0.77%	Persistent System Limited	0.26%
Kotak Mahindra Bank Limited	0.72%	Asian Paints Limited	0.25%
NTPC Limited	0.71%	Dixon Technologies (India) Limited	0.25%
Ultratech Cement Limited	0.67%	L&T Finance Holdings Limited	0.25%
Titan Company Limited.	0.63%	The Indian Hotels Company Limited	0.24%
Bharat Electronics Limited	0.58%	Ceigall India Limited	0.23%
FSN E-Commerce Ventures Limited	0.57%	Emcure Pharmaceuticals Limited	0.23%
Hindalco Industries Limited	0.57%	Hindustan Foods Limited	0.22%
Trent Limited	0.55%	Varun Beverages Limited	0.22%
Maruti Suzuki India Limited	0.55%	Bajaj Finserv Limited	0.21%
Oil & Natural Gas Corporation Limited	0.53%	ASHOK LEYLAND Limited	0.21%
Sansera Engineering limited	0.53%	Restaurant Brand Asia Limited	0.21%
SBI Life Insurance Co. Limited	0.53%	Sona BLW Precision Forgings Limited	0.21%
Ambuja Cements Limited	0.49%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Tata Steel Limited	0.47%	Sundaram Clayton Limited	0.20%
Cipla Limited	0.44%	Havells India Limited	0.20%
Adani Ports & Special Economic Zone Limited	0.42%	Lupin Limited	0.20%
Avenue Supermarts Limited	0.41%	Max Healthcare Institute Limited	0.19%
KPIT Technologies Limited	0.39%	Star Health & Allied Insurance Co Limited	0.19%
Bharti Airtel Limited Partly Paid	0.39%	Endurance Technologies Limited	0.18%
Shriram Finance Limited	0.37%	Coal India Limited	0.18%
Pi Industries Limited	0.37%	Aurobindo Pharma Limited	0.17%
Hero Motocorp Limited	0.36%	AU Small Finance Bank Limited	0.17%
		Tata Consumer Product limited	0.16%

Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Toubro Infotech Limited	0.16%	KAYNES TECHNOLOGY INDIA LIMITED	0.09%
Britannia Industries Limited	0.15%	UNO Minda Limited	0.08%
ICICI Prudential Bank ETF	0.15%	Sapphire Foods India Limited	0.08%
PNB Housing Finance Limited	0.14%	Bikaji Foods International Limited	0.08%
PB Fintech Limited	0.14%	Honasa Consumer Limited	0.08%
Pidilite Industries Limited	0.13%	Crompton Greaves Consumer Electricals Limited	0.07%
Marico Limited	0.13%	Poly Medicure Limited	0.07%
Affle India Limited	0.13%	Coforge Limited	0.07%
Siemens Limited	0.13%	Ramkrishna Forgings Limited	0.06%
SBI Cards & Payment Services Limited	0.13%	Krishna Institute of Medical Sciences Limited	0.06%
SRF Limited.	0.12%	Go Fashion (India) Limited	0.06%
Keystone Realtors Limited	0.12%	TVS Motor Co. Limited	0.06%
Craftsman Automation Limited	0.12%	UPL Limited	0.05%
Page Industries Limited	0.11%	Cello World Limited	0.05%
Power Finance Corp'n. Limited	0.11%	Blue Dart Express Limited	0.05%
Tube Investments of India Limited	0.11%	K-Fin Technologies Limited	0.05%
APL Apollo Tubes Limited	0.11%	Sonata Software Limited	0.05%
Bajaj Holdings & Investment Limited	0.11%	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>58.13%</b>

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	6.07%	8.25% Government of India 2033	SOV	0.51%
7.18% Government Of India 2037	SOV	5.35%	7.75% Government of Uttar Pradesh 2033	SOV	0.23%
7.10% Government Of India 2034	SOV	3.58%	7.74% Government of Rajasthan 2033	SOV	0.23%
7.34% Government Of India 2064	SOV	3.23%	7.17% Government Of India 2030	SOV	0.11%
7.30% Government Of India 2053	SOV	2.50%	7.78% Government of Puducherry 2036	SOV	0.06%
7.46% Government Of India 2073	SOV	1.57%	7.72% Government of Rajasthan 2033	SOV	0.05%
7.23% Government Of India 2039	SOV	1.04%	<b>TOTAL</b>		<b>25.23%</b>
7.09% Government of India 2054	SOV	0.69%			

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

Fixed deposits with banks	-
Other investments and Net current assets	1.91%
<b>GRAND TOTAL</b>	<b>100.00%</b>