

Group Capital Guarantee Growth Fund III
ULGF 050 27/08/13 GCGGrowth3 105

Fund Objective: To provide long-term capital appreciation through investments primarily in equity and equity-related instruments.	Inception Date	June 30, 2014
	Assets Invested	₹ 2,152.7 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 and 35% BSE 100
	NAV	₹ 22.5597 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.50%
Infrastructure	7.94%
Manufacture of coke and refined petroleum products	4.68%
Computer programming, consultancy and related activities	3.92%
Manufacture of motor vehicles, trailers and semi-trailers	3.62%
Manufacture of chemicals and chemical products	1.70%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.63%
Manufacture of Basic Metals	1.31%
Housing Industry	1.25%
Manufacture of tobacco products	1.06%
OTHERS	56.39%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	32.61%
Corporate Securities	19.92%
AA & Below	0.00%
AAA & Eq	16.66%
AA+ & Eq	3.26%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	10.45%
TOTAL	62.98%

Debt Portfolio by Maturity	Allocation as a %
< 1	14.29%
1-5 years	25.63%
5-7 years	1.25%
7-10 years	30.09%
> 10 years	28.74%
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 July 31, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	128.22
Yield To Maturity Of Debt Portfolio	7.11%
Modified Duration Of Debt Portfolio(Years)	5.69

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	3.67%	7.75% LIC Housing Finance Limited 2027	AAA	0.37%
7.79% Reliance Industries Limited 2033	AAA	2.04%	7.05% Embassy Office Parks REIT 2026	AAA	0.37%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.46%	6.44% HDFC Bank Limited 2028	AAA	0.27%
7.74% Power Finance Corpn. Limited 2028	AAA	1.40%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.23%
7.88% Axis Bank Limited 2032	AAA	0.95%	8.03% Tata Steel Limited 2028	AA+	0.19%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.90%	7.80% HDFC Bank Limited 2032	AAA	0.14%
8.10% Samvardhana Motherson International Ltd 2028	AAA	0.85%	7.35% Embassy Office Parks REIT 2027	AAA	0.14%
7.65% HDFC Bank Limited 2033	AAA	0.70%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.14%
9.20% Shriram Finance Limited 2029	AA+	0.59%	6.00% HDFC Bank Limited 2026	AAA	0.14%
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.58%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.10%
7.82% Bajaj Finance Limited 2034	AAA	0.55%	8.44% HDFC Bank Limited 2028	AAA	0.10%
8.25% Godrej Properties Ltd 2028	AA+	0.52%	7.64% Food Corporation of India 2029	AAA	0.09%
8.80% Bharti Telecom Limited 2025	AA+	0.52%	9% HDFC Bank Limited 2028	AAA	0.05%
8.40% Muthoot Finance Limited 2028	AA+	0.47%	8.7% LIC Housing Finance Limited 2029	AAA	0.05%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.47%	8.55% HDFC Bank Limited 2029	AAA	0.05%
9.15% Shriram Finance Limited 2029	AA+	0.46%	7.65% Axis Bank Limited 2027	AAA	0.05%
7.62% National Bank For Agriculture & Rural Development 2029	AAA	0.46%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.05%
7.7201% LIC Housing Finance Limited 2026	AAA	0.42%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
7.09% Food Corporation Of India 2031	AAA	0.41%	TOTAL		19.92%

Equity Holdings (As on July 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
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Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	2.96%	Pi Industries Limited	0.22%
Reliance Industries Limited	2.47%	Bharti Airtel Limited Partly Paid	0.21%
UTI Bank ETF	2.16%	Dr. Reddys Laboratories Limited	0.20%
Infosys Limited	2.10%	Shriram Transport Finance Co. Limited	0.20%
Larsen & Turbo Limited	1.46%	Vedant Fashions Limited	0.20%
ICICI Prudential Bank ETF	1.24%	HDFC Life Insurance Company Limited	0.19%
Bharti Airtel Limited	1.18%	Godrej Consumer Products Limited	0.18%
ITC Limited	1.06%	Jindal Steel & Power Limited	0.18%
Axis Bank Limited	0.93%	Hindustan Foods Limited	0.18%
Mahindra & Mahindra Limited	0.83%	Bharti Hexacom Limited	0.18%
Bajaj Finance Limited	0.83%	Cholamandalam Investment and Finance Company Limited	0.18%
Tata Consultancy Services Limited	0.81%	Apollo Hospitals Limited	0.18%
Hindustan Unilever Limited	0.70%	Sona BLW Precision Forgings Limited	0.18%
Sun Pharmaceutical Inds. Limited	0.63%	Bharat Petroleum Corp Limited	0.18%
HCL Technologies Limited	0.60%	Indusind Bank Limited	0.17%
Tata Motors Limited	0.58%	Quess Corp Limited	0.17%
State Bank of India Limited	0.56%	Nestle India Limited	0.17%
Kotak Mahindra Bank Limited	0.50%	Gail (India) Limited	0.17%
Ultratech Cement Limited	0.47%	Interglobe Aviation (Indigo) Limited	0.15%
NTPC Limited	0.45%	L&T Finance Holdings Limited	0.15%
Zomato Limited	0.43%	Asian Paints Limited	0.15%
Nippon India Banking ETF	0.43%	Persistent System Limited	0.15%
Titan Company Limited.	0.41%	The Indian Hotels Company Limited	0.14%
Bharat Electronics Limited	0.40%	Akums Drugs & Pharmaceuticals Ltd	0.14%
Maruti Suzuki India Limited	0.40%	Dixon Technologies (India) Limited	0.14%
Oil & Natural Gas Corporation Limited	0.36%	Emcure Pharmaceuticals Limited	0.13%
Tata Steel Limited	0.34%	ASHOK LEYLAND Limited	0.13%
Hindalco Industries Limited	0.34%	Sundaram Clayton Limited	0.12%
SBI Life Insurance Co. Limited	0.34%	Max Healthcare Institute Limited	0.12%
FSN E-Commerce Ventures Limited	0.33%	Bajaj Finserv Limited	0.12%
Sansera Engineering limited	0.30%	Endurance Technologies Limited	0.12%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Adani Ports & Special Economic Zone Limited	0.30%	Restaurant Brand Asia Limited	0.11%
Cipla Limited	0.27%	Star Health & Allied Insurance Co Limited	0.11%
Avenue Supermarts Limited	0.27%	Lupin Limited	0.10%
Ambuja Cements Limited	0.25%	AU Small Finance Bank Limited	0.09%
Samvardhana Motherson International Limited	0.25%	Aurobindo Pharma Limited	0.09%
KPIT Technologies Limited	0.24%	Tata Consumer Product limited	0.09%
Hero Motocorp Limited	0.22%	Britannia Industries Limited	0.09%
DLF Limited	0.22%	Trent Limited	0.09%
Grasim Industries Limited	0.22%	Larsen & Toubro Infotech Limited	0.09%

Equity	% of Invested Assets	Equity	% of Invested Assets
Havells India Limited	0.08%	Torrent Pharmaceuticals Limited	0.05%
Marico Limited	0.08%	Sapphire Foods India Limited	0.05%
Pidilite Industries Limited	0.08%	KAYNES TECHNOLOGY INDIA LIMITED	0.05%
Siemens Limited	0.08%	UNO Minda Limited	0.04%
SRF Limited.	0.08%	Bikaji Foods International Limited	0.04%
Varun Beverages Limited	0.08%	Honasa Consumer Limited	0.04%
Keystone Realtors Limited	0.07%	Coforge Limited	0.04%
SBI Cards & Payment Services Limited	0.07%	Crompton Greaves Consumer Electricals Limited	0.04%
PB Fintech Limited	0.07%	Cello World Limited	0.04%
Affle India Limited	0.07%	Go Fashion (India) Limited	0.03%
Tube Investments of India Limited	0.07%	Sonata Software Limited	0.03%
Craftsman Automation Limited	0.07%	Ramkrishna Forgings Limited	0.03%
Chalet Hotels Limited	0.07%	Blue Dart Express Limited	0.03%
Power Finance Corpn. Limited	0.07%	TVS Motor Co. Limited	0.03%
Page Industries Limited	0.07%	UPL Limited	0.03%
APL Apollo Tubes Limited	0.07%	Krishna Institute of Medical Sciences Limited	0.03%
Bosch Limited	0.06%	Shree Cement Limited	0.03%
Bajaj Holdings & Investment Limited	0.06%	K-Fin Technologies Limited	0.03%
INDUS TOWERS LIMITED	0.06%	Amber Enterprises India Limited	0.02%
PNB Housing Finance Limited	0.06%	Tata Consumer Product limited	-
Coal India Limited	0.05%	TOTAL	37.02%
Dabur India Limited	0.05%		

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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	9.76%	7.74% Government of Rajasthan 2033	SOV	0.26%
7.18% Government Of India 2037	SOV	6.29%	7.75% Government of Uttar Pradesh 2033	SOV	0.26%
7.10% Government Of India 2034	SOV	4.16%	7.74% Government of Assam 2033	SOV	0.26%
7.34% Government Of India 2064	SOV	4.03%	7.40% Government of Rajasthan 2042	SOV	0.22%
7.30% Government Of India 2053	SOV	2.89%	7.48% Government of Uttar Pradesh 2040	SOV	0.16%
7.23% Government Of India 2039	SOV	1.48%	8.25% Government of India 2033	SOV	0.14%
7.46% Government Of India 2073	SOV	0.52%	7.17% Government Of India 2030	SOV	0.10%
7.25% Government Of India 2063	SOV	0.47%	7.78% Government of Puducherry 2036	SOV	0.07%
7.44% Government of Tamil Nadu 2044	SOV	0.45%	7.72% Government of Rajasthan 2033	SOV	0.06%
7.48% Government of Uttar Pradesh 2044	SOV	0.45%	TOTAL		32.61%
7.52% Government of Rajasthan 2044	SOV	0.31%			
7.48% Government of Uttar Pradesh 2042	SOV	0.26%			
Fixed deposits with banks					-
Other investments and Net current assets					10.45%
GRAND TOTAL					100.00%

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