

Group Growth Fund II
ULGF 042 30/04/13 GGrwth2 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	February 24, 2014
Assets Invested	₹ 2,381.2 Million
Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
Benchmark	45% Crisil Composite Bond Fund Index and 55% BSE 100
NAV	₹ 29.6442 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.18%
Infrastructure	7.36%
Computer programming, consultancy and related activities	5.90%
Manufacture of motor vehicles, trailers and semi-trailers	4.95%
Housing Industry	4.71%
Manufacture of coke and refined petroleum products	4.70%
Manufacture of chemicals and chemical products	2.71%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.52%
Manufacture of Basic Metals	1.94%
Manufacture of tobacco products	1.59%
OTHERS	47.44%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	22.58%
Corporate Securities	15.17%
AA & Below	0.00%
AAA & Eq	12.61%
AA+ & Eq	2.56%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	5.22%
TOTAL	42.97%

Debt Portfolio by Maturity	Allocation as a %
< 1	9.28%
1-5 years	29.77%
5-7 years	0.69%
7-10 years	29.55%
> 10 years	30.71%
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)	133.99
Yield To Maturity Of Debt Portfolio	7.16%
Modified Duration Of Debt Portfolio(Years)	5.91

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.7201% LIC Housing Finance Limited 2026	AAA	3.07%	7.62% National Bank For Agriculture & Rural Development 2029	AAA	0.32%
6.44% HDFC Bank Limited 2028	AAA	1.05%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.21%
7.09% Food Corporation Of India 2031	AAA	0.90%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.21%
7.88% Axis Bank Limited 2032	AAA	0.86%	8.03% Tata Steel Limited 2028	AA+	0.17%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.79%	8.7% LIC Housing Finance Limited 2029	AAA	0.13%
7.79% Reliance Industries Limited 2033	AAA	0.68%	7.80% HDFC Bank Limited 2032	AAA	0.13%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.64%	7.35% Embassy Office Parks REIT 2027	AAA	0.13%
8.10% Samvardhana Motherson International Ltd 2028	AAA	0.64%	6.00% HDFC Bank Limited 2026	AAA	0.12%
7.65% HDFC Bank Limited 2033	AAA	0.51%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.12%
7.05% Embassy Office Parks REIT 2026	AAA	0.50%	9% HDFC Bank Limited 2028	AAA	0.09%
9.20% Shriram Finance Limited 2029	AA+	0.44%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.09%
8.25% Godrej Properties Ltd 2028	AA+	0.43%	8.44% HDFC Bank Limited 2028	AAA	0.09%
8.80% Bharti Telecom Limited 2025	AA+	0.42%	7.64% Food Corporation of India 2029	AAA	0.08%
6.43% HDFC Bank Limited 2025	AAA	0.41%	8.55% HDFC Bank Limited 2029	AAA	0.04%
7.82% Bajaj Finance Limited 2034	AAA	0.41%	7.65% Axis Bank Limited 2027	AAA	0.04%
9.15% Shriram Finance Limited 2029	AA+	0.37%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.04%
8.40% Muthoot Finance Limited 2028	AA+	0.34%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.34%	TOTAL		15.17%
7.75% LIC Housing Finance Limited 2027	AAA	0.34%			

Equity Holdings (As on July 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.41%	Grasim Industries Limited	0.36%

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Equity	% of Invested Assets	Equity	% of Invested Assets
UTI Bank ETF	3.97%	Shriram Transport Finance Co. Limited	0.34%
Reliance Industries Limited	3.72%	Dr. Reddys Laboratories Limited	0.34%
Infosys Limited	3.15%	Vedant Fashions Limited	0.33%
Larsen & Turbo Limited	2.20%	HDFC Life Insurance Company Limited	0.31%
Bharti Airtel Limited	1.76%	Godrej Consumer Products Limited	0.31%
ICICI Prudential Bank ETF	1.69%	Jindal Steel & Power Limited	0.30%
ITC Limited	1.59%	Cholamandalam Investment and Finance Company Limited	0.30%
Axis Bank Limited	1.40%	Sona BLW Precision Forgings Limited	0.30%
Mahindra & Mahindra Limited	1.24%	Apollo Hospitals Limited	0.30%
Bajaj Finance Limited	1.24%	Bharti Hexacom Limited	0.29%
Tata Consultancy Services Limited	1.21%	Bharat Petroleum Corp Limited	0.29%
Hindustan Unilever Limited	1.04%	Indusind Bank Limited	0.29%
Sun Pharmaceutical Inds. Limited	0.94%	Quess Corp Limited	0.28%
HCL Technologies Limited	0.86%	Nestle India Limited	0.28%
Tata Motors Limited	0.86%	Hindustan Foods Limited	0.28%
State Bank of India Limited	0.85%	Gail (India) Limited	0.28%
Kotak Mahindra Bank Limited	0.75%	Interglobe Aviation (Indigo) Limited	0.26%
NTPC Limited	0.71%	Asian Paints Limited	0.25%
Ultratech Cement Limited	0.71%	Persistent System Limited	0.25%
Zomato Limited	0.64%	The Indian Hotels Company Limited	0.23%
Titan Company Limited.	0.61%	Dixon Technologies (India) Limited	0.23%
Maruti Suzuki India Limited	0.59%	L&T Finance Holdings Limited	0.22%
Bharat Electronics Limited	0.58%	ASHOK LEYLAND Limited	0.22%
FSN E-Commerce Ventures Limited	0.55%	Akums Drugs & Pharmaceuticals Ltd	0.21%
Oil & Natural Gas Corporation Limited	0.54%	Emcure Pharmaceuticals Limited	0.21%
Hindalco Industries Limited	0.52%	Bajaj Finserv Limited	0.20%
Tata Steel Limited	0.51%	Max Healthcare Institute Limited	0.20%
SBI Life Insurance Co. Limited	0.51%	Sundaram Clayton Limited	0.20%
Sansera Engineering limited	0.50%	Restaurant Brand Asia Limited	0.20%
Adani Ports & Special Economic Zone Limited	0.45%	Endurance Technologies Limited	0.20%
		Star Health & Allied Insurance Co Limited	0.18%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Samvardhana Motherson International Limited	0.41%	Lupin Limited	0.17%
Ambuja Cements Limited	0.41%	AU Small Finance Bank Limited	0.16%
Avenue Supermarts Limited	0.41%	Aurobindo Pharma Limited	0.16%
Cipla Limited	0.40%	Tata Consumer Product limited	0.16%
KPIT Technologies Limited	0.39%	Britannia Industries Limited	0.15%
Hero Motocorp Limited	0.37%	Trent Limited	0.15%
DLF Limited	0.37%	Larsen & Toubro Infotech Limited	0.15%
Pi Industries Limited	0.36%	Marico Limited	0.14%
Bharti Airtel Limited Partly Paid	0.36%		

Equity	% of Invested Assets	Equity	% of Invested Assets
Havells India Limited	0.14%	KAYNES TECHNOLOGY INDIA LIMITED	0.08%
Pidilite Industries Limited	0.13%	Sapphire Foods India Limited	0.08%
SBI Cards & Payment Services Limited	0.13%	UNO Minda Limited	0.07%
Siemens Limited	0.13%	Bikaji Foods International Limited	0.07%
SRF Limited.	0.13%	Honasa Consumer Limited	0.07%
PB Fintech Limited	0.12%	Crompton Greaves Consumer Electricals Limited	0.07%
Affle India Limited	0.12%	Coforge Limited	0.07%
Tube Investments of India Limited	0.12%	Go Fashion (India) Limited	0.06%
Power Finance Corpn. Limited	0.12%	Cello World Limited	0.06%
Page Industries Limited	0.12%	Ramkrishna Forgings Limited	0.05%
Keystone Realtors Limited	0.11%	Sonata Software Limited	0.05%
Varun Beverages Limited	0.11%	TVS Motor Co. Limited	0.05%
APL Apollo Tubes Limited	0.11%	Blue Dart Express Limited	0.05%
Craftsman Automation Limited	0.11%	Nippon India Banking ETF	0.05%
Bosch Limited	0.11%	Krishna Institute of Medical Sciences Limited	0.05%
Chalet Hotels Limited	0.11%	UPL Limited	0.05%
Bajaj Holdings & Investment Limited	0.10%	Shree Cement Limited	0.04%
Coal India Limited	0.09%	K-Fin Technologies Limited	0.04%
Dabur India Limited	0.09%	Amber Enterprises India Limited	0.04%
INDUS TOWERS LIMITED	0.09%	Tata Consumer Product limited	-
Torrent Pharmaceuticals Limited	0.09%		
PNB Housing Finance Limited	0.09%	TOTAL	57.03%

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	5.86%	7.74% Government of Rajasthan 2033	SOV	0.21%
7.18% Government Of India 2037	SOV	4.62%	7.75% Government of Uttar Pradesh 2033	SOV	0.21%
7.10% Government Of India 2034	SOV	2.93%	7.74% Government of Assam 2033	SOV	0.21%
7.34% Government Of India 2064	SOV	2.83%	7.48% Government of Uttar Pradesh 2042	SOV	0.18%
7.30% Government Of India 2053	SOV	2.17%	7.40% Government of Rajasthan 2042	SOV	0.18%
7.23% Government Of India 2039	SOV	1.03%	7.48% Government of Uttar Pradesh 2040	SOV	0.11%
7.46% Government Of India 2073	SOV	0.39%	7.17% Government Of India 2030	SOV	0.08%
7.25% Government Of India 2063	SOV	0.35%	7.78% Government of Puducherry 2036	SOV	0.05%
7.44% Government of Tamil Nadu 2044	SOV	0.32%	7.72% Government of Rajasthan 2033	SOV	0.05%
7.48% Government of Uttar Pradesh 2044	SOV	0.31%	TOTAL		22.58%
8.25% Government of India 2033	SOV	0.26%			
7.52% Government of Rajasthan 2044	SOV	0.22%			
Fixed deposits with banks					-
Other investments and Net current assets					5.22%
GRAND TOTAL					100.00%

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