

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	₹ 299.9 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	₹ 40.5031 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.13%
Infrastructure	6.19%
Manufacture of coke and refined petroleum products	3.97%
Computer programming, consultancy and related activities	3.87%
Manufacture of motor vehicles, trailers and semi-trailers	3.83%
Housing Industry	3.02%
Manufacture of chemicals and chemical products	1.79%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.66%
Manufacture of Basic Metals	1.50%
Real estate activities	1.31%
OTHERS	58.73%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	35.54%
Corporate Securities	18.24%
AA & Below	0.00%
AAA & Eq	13.98%
AA+ & Eq	4.26%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	8.84%
TOTAL	62.62%

Debt Portfolio by Maturity	Allocation as a %
< 1	11.98%
1-5 years	25.48%
5-7 years	0.77%
7-10 years	28.98%
> 10 years	32.79%
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)	139.53
Yield To Maturity Of Debt Portfolio	7.10%
Modified Duration Of Debt Portfolio(Years)	6.10

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.79% Reliance Industries Limited 2033	AAA	1.36%	6.44% HDFC Bank Limited 2028	AAA	0.64%
8.10% Samvardhana Motherson International Ltd 2028	AAA	1.02%	9.15% Shriram Finance Limited 2029	AA+	0.52%
7.65% HDFC Bank Limited 2033	AAA	1.01%	7.62% National Bank For Agriculture & Rural Development 2029	AAA	0.50%
9.20% Shriram Finance Limited 2029	AA+	0.70%	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	0.34%
8.54% Rural Electrification Corpn. Limited 2028	AAA	0.69%	8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.34%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.68%	7.80% HDFC Bank Limited 2032	AAA	0.34%
7.82% Bajaj Finance Limited 2034	AAA	0.68%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.34%
8.40% Muthoot Finance Limited 2028	AA+	0.68%	8.03% Tata Steel Limited 2028	AA+	0.33%
8.25% Godrej Properties Ltd 2028	AA+	0.68%	7.35% Embassy Office Parks REIT 2027	AAA	0.33%
8.80% Bharti Telecom Limited 2025	AA+	0.67%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.33%
7.75% LIC Housing Finance Limited 2027	AAA	0.67%	6.75% Sikka Ports & Terminals Limited 2026	AAA	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%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
7.09% Food Corporation Of India 2031	AAA	0.65%	TOTAL		18.24%
6.00% HDFC Bank Limited 2026	AAA	0.65%			

Equity Holdings (As on July 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
UTI Bank ETF	3.11%	Bharti Airtel Limited Partly Paid	0.23%
HDFC Bank Limited	2.88%	Shriram Transport Finance Co. Limited	0.22%
Reliance Industries Limited	2.42%	Dr. Reddys Laboratories Limited	0.22%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Infosys Limited	2.05%	Vedant Fashions Limited	0.21%
Larsen & Turbo Limited	1.43%	HDFC Life Insurance Company Limited	0.20%
Bharti Airtel Limited	1.15%	Bharti Hexacom Limited	0.20%
ITC Limited	1.04%	Godrej Consumer Products Limited	0.20%
Axis Bank Limited	0.91%	Jindal Steel & Power Limited	0.20%
Mahindra & Mahindra Limited	0.81%	Apollo Hospitals Limited	0.19%
Bajaj Finance Limited	0.81%	Sona BLW Precision Forgings Limited	0.19%
Tata Consultancy Services Limited	0.79%	Cholamandalam Investment and Finance Company Limited	0.19%
Hindustan Unilever Limited	0.68%	Bharat Petroleum Corp Limited	0.19%
ICICI Prudential Bank ETF	0.63%	Indusind Bank Limited	0.19%
Sun Pharmaceutical Inds. Limited	0.62%	Quess Corp Limited	0.19%
HCL Technologies Limited	0.59%	Nestle India Limited	0.18%
Tata Motors Limited	0.56%	Hindustan Foods Limited	0.18%
State Bank of India Limited	0.55%	Gail (India) Limited	0.18%
Kotak Mahindra Bank Limited	0.49%	L&T Finance Holdings Limited	0.17%
Ultratech Cement Limited	0.46%	Interglobe Aviation (Indigo) Limited	0.17%
NTPC Limited	0.46%	Persistent System Limited	0.16%
Zomato Limited	0.42%	The Indian Hotels Company Limited	0.16%
Bharat Electronics Limited	0.40%	Asian Paints Limited	0.16%
Titan Company Limited.	0.40%	Dixon Technologies (India) Limited	0.15%
Maruti Suzuki India Limited	0.38%	Akums Drugs & Pharmaceuticals Ltd	0.14%
FSN E-Commerce Ventures Limited	0.36%	ASHOK LEYLAND Limited	0.14%
Hindalco Industries Limited	0.36%	Restaurant Brand Asia Limited	0.14%
Oil & Natural Gas Corporation Limited	0.35%	Emcure Pharmaceuticals Limited	0.14%
Tata Steel Limited	0.33%	Max Healthcare Institute Limited	0.13%
SBI Life Insurance Co. Limited	0.33%	Bajaj Finserv Limited	0.13%
Sansera Engineering limited	0.33%	Sundaram Clayton Limited	0.13%
Adani Ports & Special Economic Zone Limited	0.29%	Endurance Technologies Limited	0.13%
Ambuja Cements Limited	0.28%	Star Health & Allied Insurance Co Limited	0.12%
Samvardhana Motherson International Limited	0.27%	Lupin Limited	0.11%
		Aurobindo Pharma Limited	0.10%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Cipla Limited	0.27%	AU Small Finance Bank Limited	0.10%
Avenue Supermarts Limited	0.27%	Tata Consumer Product limited	0.10%
KPIT Technologies Limited	0.26%	Trent Limited	0.10%
Grasim Industries Limited	0.24%	Britannia Industries Limited	0.10%
DLF Limited	0.24%	Larsen & Toubro Infotech Limited	0.09%
Hero Motocorp Limited	0.24%	Havells India Limited	0.09%
Pi Industries Limited	0.24%		

Equity	% of Invested Assets	Equity	% of Invested Assets
Pidilite Industries Limited	0.09%	Sapphire Foods India Limited	0.05%
Marico Limited	0.09%	KAYNES TECHNOLOGY INDIA LIMITED	0.05%
Siemens Limited	0.09%	UNO Minda Limited	0.05%
SRF Limited.	0.09%	Bikaji Foods International Limited	0.05%
SBI Cards & Payment Services Limited	0.08%	Honasa Consumer Limited	0.05%
Bosch Limited	0.08%	Crompton Greaves Consumer Electricals Limited	0.04%
PB Fintech Limited	0.08%	Coforge Limited	0.04%
Affle India Limited	0.08%	Go Fashion (India) Limited	0.04%
Tube Investments of India Limited	0.08%	Cello World Limited	0.04%
Varun Beverages Limited	0.08%	Ramkrishna Forgings Limited	0.04%
Power Finance Corpn. Limited	0.08%	Sonata Software Limited	0.04%
Keystone Realtors Limited	0.07%	Blue Dart Express Limited	0.04%
APL Apollo Tubes Limited	0.07%	TVS Motor Co. Limited	0.03%
Page Industries Limited	0.07%	UPL Limited	0.03%
Chalet Hotels Limited	0.07%	Krishna Institute of Medical Sciences Limited	0.03%
Craftsman Automation Limited	0.07%	K-Fin Technologies Limited	0.03%
Bajaj Holdings & Investment Limited	0.07%	Shree Cement Limited	0.03%
INDUS TOWERS LIMITED	0.06%	Amber Enterprises India Limited	0.03%
Coal India Limited	0.06%	Tata Consumer Product limited	-
Dabur India Limited	0.06%	TOTAL	37.38%
Torrent Pharmaceuticals Limited	0.06%		
PNB Housing Finance Limited	0.06%		

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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	9.59%	7.74% Government of Rajasthan 2033	SOV	0.31%
7.18% Government Of India 2037	SOV	7.37%	7.75% Government of Uttar Pradesh 2033	SOV	0.31%
7.34% Government Of India 2064	SOV	4.62%	7.74% Government of Assam 2033	SOV	0.31%
7.10% Government Of India 2034	SOV	4.26%	7.52% Government of Rajasthan 2044	SOV	0.31%
7.30% Government Of India 2053	SOV	3.36%	7.48% Government of Uttar Pradesh 2042	SOV	0.25%
7.23% Government Of India 2039	SOV	1.66%	7.40% Government of Rajasthan 2042	SOV	0.25%
7.25% Government Of India 2063	SOV	0.54%	7.48% Government of Uttar Pradesh 2040	SOV	0.16%
7.46% Government Of India 2073	SOV	0.52%	7.17% Government Of India 2030	SOV	0.15%
8.25% Government of India 2033	SOV	0.51%	7.78% Government of Puducherry 2036	SOV	0.08%
7.44% Government of Tamil Nadu 2044	SOV	0.47%	7.72% Government of Rajasthan 2033	SOV	0.07%
7.48% Government of Uttar Pradesh 2044	SOV	0.46%			
			TOTAL		35.54%
Fixed deposits with banks					-
Other investments and Net current assets					8.84%
GRAND TOTAL					100.00%

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