

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	₹ 2,099.6 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	₹ 22.1197 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	17.77%
Infrastructure	6.06%
Manufacture of coke and refined petroleum products	4.88%
Manufacture of motor vehicles, trailers and semi-trailers	3.57%
Computer programming, consultancy and related activities	3.47%
Manufacture of chemicals and chemical products	1.62%
Manufacture of Basic Metals	1.37%
Housing Industry	1.28%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.26%
Manufacture of tobacco products	0.93%
OTHERS	57.79%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	33.16%
Corporate Securities	19.01%
AA & Below	0.00%
AAA & Eq	14.82%
AA+ & Eq	4.19%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	11.07%
TOTAL	63.24%

Debt Portfolio by Maturity	Allocation as a %
< 1	16.22%
1-5 years	22.97%
5-7 years	1.27%
7-10 years	30.54%
> 10 years	29.00%
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 June 30, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	129.41
Yield To Maturity Of Debt Portfolio	7.22%
Modified Duration Of Debt Portfolio(Years)	5.70

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	3.75%	7.05% Embassy Office Parks REIT 2026	AAA	0.38%
7.79% Reliance Industries Limited 2033	AAA	2.08%	6.44% HDFC Bank Limited 2028	AAA	0.27%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.49%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.24%
7.88% Axis Bank Limited 2032	AAA	0.97%	8.03% Tata Steel Limited 2028	AA+	0.19%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.92%	7.80% HDFC Bank Limited 2032	AAA	0.14%
8.10% Samvardhana Motherson International Ltd 2028	AA+	0.86%	7.35% Embassy Office Parks REIT 2027	AAA	0.14%
7.65% HDFC Bank Limited 2033	AAA	0.72%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.14%
9.20% Shriram Finance Limited 2029	AA+	0.60%	6.00% HDFC Bank Limited 2026	AAA	0.14%
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.59%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.10%
7.5% HDFC Bank Limited 2025	AAA	0.57%	8.44% HDFC Bank Limited 2028	AAA	0.10%
7.82% Bajaj Finance Limited 2034	AAA	0.56%	7.64% Food Corporation of India 2029	AAA	0.10%
8.25% Godrej Properties Ltd 2028	AA+	0.53%	9% HDFC Bank Limited 2028	AAA	0.05%
8.80% Bharti Telecom Limited 2025	AA+	0.53%	8.7% LIC Housing Finance Limited 2029	AAA	0.05%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.48%	8.55% HDFC Bank Limited 2029	AAA	0.05%
8.40% Muthoot Finance Limited 2028	AA+	0.48%	7.65% Axis Bank Limited 2027	AAA	0.05%
9.15% Shriram Finance Limited 2029	AA+	0.47%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.05%
7.7201% LIC Housing Finance Limited 2026	AAA	0.43%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
7.09% Food Corporation Of India 2031	AAA	0.42%	TOTAL		19.01%
7.75% LIC Housing Finance Limited 2027	AAA	0.38%			

Equity Holdings (As on June 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	3.16%	Grasim Industries Limited	0.21%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Reliance Industries Limited	2.64%	Bharti Airtel Limited- Partly paid	0.21%
UTI Bank ETF	2.25%	DLF Limited	0.21%
Infosys Limited	1.81%	Shriram Transport Finance Co. Limited	0.21%
Larsen & Turbo Limited	1.40%	Dr. Reddys Laboratories Limited	0.20%
ICICI Prudential Bank ETF	1.29%	Jindal Steel & Power Limited	0.20%
Bharti Airtel Limited	1.17%	L&T Finance Holdings Limited	0.20%
Axis Bank Limited	1.04%	Pi Industries Limited	0.19%
ITC Limited	0.93%	Cholamandalam Investment and Finance Company Limited	0.18%
Bajaj Finance Limited	0.89%	Indusind Bank Limited	0.18%
Mahindra & Mahindra Limited	0.84%	Nestle India Limited	0.18%
Tata Consultancy Services Limited	0.74%	Godrej Consumer Products Limited	0.18%
Hindustan Unilever Limited	0.65%	Bharti Hexacom Limited	0.18%
Sun Pharmaceutical Inds. Limited	0.57%	Sona BLW Precision Forgings Limited	0.17%
State Bank of India Limited	0.56%	Apollo Hospitals Limited	0.17%
HCL Technologies Limited	0.55%	HDFC Life Insurance Company Limited	0.16%
Kotak Mahindra Bank Limited	0.51%	Bajaj Finserv Limited	0.16%
Tata Motors Limited	0.51%	Bharat Petroleum Corp Limited	0.16%
Ultratech Cement Limited	0.48%	Gail (India) Limited	0.16%
Nippon India Banking ETF	0.45%	Interglobe Aviation (Indigo) Limited	0.15%
NTPC Limited	0.42%	Quess Corp Limited	0.15%
Titan Company Limited.	0.41%	Asian Paints Limited	0.15%
Bharat Electronics Limited	0.40%	The Indian Hotels Company Limited	0.14%
Zomato Limited	0.38%	Dixon Technologies (India) Limited	0.14%
Maruti Suzuki India Limited	0.37%	Persistent System Limited	0.13%
Tata Steel Limited	0.37%	Max Healthcare Institute Limited	0.13%
Hindalco Industries Limited	0.36%	Endurance Technologies Limited	0.12%
Hindustan Foods Limited	0.35%	ASHOK LEYLAND Limited	0.12%
FSN E-Commerce Ventures Limited	0.34%	Sundaram Clayton Limited	0.12%
Sansera Engineering limited	0.31%	INDUS TOWERS LIMITED	0.11%
Oil & Natural Gas Corporation Limited	0.30%	Restaurant Brand Asia Limited	0.10%
SBI Life Insurance Co. Limited	0.29%	AU Small Finance Bank Limited	0.10%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Adani Ports & Special Economic Zone Limited	0.29%	Star Health & Allied Insurance Co Limited	0.10%
Motherson Sumi Systems Limited	0.27%	Sapphire Foods India Limited	0.10%
Cipla Limited	0.27%	Britannia Industries Limited	0.09%
Avenue Supermarts Limited	0.27%	Tata Consumer Product limited	0.09%
Ambuja Cements Limited	0.25%	Siemens Limited	0.09%
Hero Motocorp Limited	0.23%	Lupin Limited	0.09%
Vedant Fashions Limited	0.22%	Trent Limited	0.09%
KPIT Technologies Limited	0.21%	Larsen & Toubro Infotech Limited	0.08%

Equity	% of Invested Assets	Equity	% of Invested Assets
Havells India Limited	0.08%	Torrent Pharmaceuticals Limited	0.05%
Pidilite Industries Limited	0.08%	Jio Financial Services Limited	0.05%
Aurobindo Pharma Limited	0.08%	Bikaji Foods International Limited	0.04%
Marico Limited	0.08%	KAYNES TECHNOLOGY INDIA LIMITED	0.04%
SBI Cards & Payment Services Limited	0.07%	Honasa Consumer Limited	0.04%
SRF Limited.	0.07%	Indian Bank Limited	0.04%
APL Apollo Tubes Limited	0.07%	Coforge Limited	0.04%
Craftsman Automation Limited	0.07%	Ramkrishna Forgings Limited	0.04%
PB Fintech Limited	0.07%	Mankind Pharma Limited	0.04%
Keystone Realtors Limited	0.07%	Crompton Greaves Consumer Electricals Limited	0.03%
Chalet Hotels Limited	0.07%	Blue Dart Express Limited	0.03%
Page Industries Limited	0.07%	Go Fashion (India) Limited	0.03%
Bosch Limited	0.06%	UPL Limited	0.03%
Affle India Limited	0.06%	TVS Motor Co. Limited	0.03%
Tube Investments of India Limited	0.06%	Sonata Software Limited	0.03%
Power Finance Corpn. Limited	0.06%	Shree Cement Limited	0.03%
Krishna Institute of Medical Sciences Limited	0.06%	Narayana Hrudayalaya Limited	0.03%
Max Financial Services Limited	0.06%	Amber Enterprises India Limited	0.02%
Bajaj Holdings & Investment Limited	0.06%	K-Fin Technologies Limited	0.02%
Dabur India Limited	0.05%	Sundaram Finance Limited	0.01%
Coal India Limited	0.05%	Sundram Clayton DCD Limited	-
UNO Minda Limited	0.05%	TOTAL	36.76%

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	9.95%	7.75% Government of Uttar Pradesh 2033	SOV	0.26%
7.18% Government Of India 2037	SOV	6.42%	7.74% Government of Rajasthan 2033	SOV	0.26%
7.10% Government Of India 2034	SOV	4.25%	7.74% Government of Assam 2033	SOV	0.26%
7.34% Government Of India 2064	SOV	3.66%	7.40% Government of Rajasthan 2042	SOV	0.23%
7.30% Government Of India 2053	SOV	2.97%	7.48% Government of Uttar Pradesh 2040	SOV	0.16%
7.23% Government Of India 2039	SOV	1.39%	8.25% Government of India 2033	SOV	0.14%
7.25% Government Of India 2063	SOV	0.94%	7.17% Government Of India 2030	SOV	0.10%
7.46% Government Of India 2073	SOV	0.53%	7.78% Government of Puducherry 2036	SOV	0.07%
7.44% Government of Tamil Nadu 2044	SOV	0.46%	7.72% Government of Rajasthan 2033	SOV	0.06%
7.48% Government of Uttar Pradesh 2044	SOV	0.46%	TOTAL		33.16%
7.52% Government of Rajasthan 2044	SOV	0.32%			
7.48% Government of Uttar Pradesh 2042	SOV	0.26%			
Fixed deposits with banks					-
Other investments and Net current assets					11.07%
GRAND TOTAL					100.00%

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