

Group Equity Fund II
ULGF 043 30/04/13 GEQuity2 105

Fund Objective: To provide long-term capital appreciation through investments primarily in equity and equity-related instruments	Inception Date	August 25, 2015
	Assets Invested	₹ 67.7 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	Benchmark	20% Crisil Composite Bond Fund Index and 80% BSE 100
	NAV	₹ 27.0964 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.63%
Infrastructure	9.24%
Computer programming, consultancy and related activities	9.11%
Manufacture of coke and refined petroleum products	7.49%
Manufacture of motor vehicles, trailers and semi-trailers	7.47%
Manufacture of chemicals and chemical products	4.50%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.33%
Manufacture of Basic Metals	3.19%
Manufacture of food products	2.37%
Manufacture of tobacco products	2.34%
OTHERS	29.33%

*As per IRDAI NIC industry classification

Equity Holdings (As on June 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	8.66%	Vedant Fashions Limited	0.66%
Reliance Industries Limited	7.04%	Bharti Airtel Limited- Partly paid	0.64%
Infosys Limited	4.70%	Shriram Transport Finance Co. Limited	0.62%
Larsen & Turbo Limited	3.49%	KPIT Technologies Limited	0.60%
Nippon India Banking ETF	3.20%	DLF Limited	0.59%
Bharti Airtel Limited	3.02%	Dr. Reddys Laboratories Limited	0.59%
Axis Bank Limited	2.70%	Jindal Steel & Power Limited	0.57%
ICICI Prudential Bank ETF	2.64%	Pi Industries Limited	0.55%
ITC Limited	2.34%	Cholamandalam Investment and Finance Company Limited	0.54%
Bajaj Finance Limited	2.33%	Nestle India Limited	0.53%
SBI Nifty Bank ETF	2.28%	Indusind Bank Limited	0.53%
Kotak Banking ETF	2.26%	Apollo Hospitals Limited	0.51%
Mahindra & Mahindra Limited	2.23%	Sona BLW Precision Forgings Limited	0.51%
Tata Consultancy Services Limited	1.94%	Godrej Consumer Products Limited	0.50%
Hindustan Unilever Limited	1.70%	Bharti Hexacom Limited	0.49%
State Bank of India Limited	1.46%	Bharat Petroleum Corp Limited	0.46%
Sun Pharmaceutical Inds. Limited	1.45%	HDFC Life Insurance Company Limited	0.46%
HCL Technologies Limited	1.34%	Gail (India) Limited	0.46%
Kotak Mahindra Bank Limited	1.30%	Bajaj Finserv Limited	0.44%
Tata Motors Limited	1.28%	Quess Corp Limited	0.44%
Ultratech Cement Limited	1.19%	Asian Paints Limited	0.43%
NTPC Limited	1.12%	Persistent System Limited	0.41%
Titan Company Limited.	1.03%	Interglobe Aviation (Indigo) Limited	0.41%
Maruti Suzuki India Limited	1.01%	Dixon Technologies (India) Limited	0.41%
FSN E-Commerce Ventures Limited	1.01%	Max Healthcare Institute Limited	0.38%
Zomato Limited	1.00%	The Indian Hotels Company Limited	0.37%
Tata Steel Limited	0.97%	Endurance Technologies Limited	0.37%
Hindustan Foods Limited	0.94%	Sundaram Clayton Limited	0.37%
Bharat Electronics Limited	0.93%	ASHOK LEYLAND Limited	0.37%

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
Sansera Engineering limited	0.92%	L&T Finance Holdings Limited	0.36%
Hindalco Industries Limited	0.85%	Star Health & Allied Insurance Co Limited	0.32%
Motherson Sumi Systems Limited	0.83%	Restaurant Brand Asia Limited	0.31%
Oil & Natural Gas Corporation Limited	0.81%	AU Small Finance Bank Limited	0.29%
Adani Ports & Special Economic Zone Limited	0.78%	Sapphire Foods India Limited	0.29%
SBI Life Insurance Co. Limited	0.77%	INDUS TOWERS LIMITED	0.28%
Ambuja Cements Limited	0.76%	Siemens Limited	0.27%
Avenue Supermarts Limited	0.72%	Britannia Industries Limited	0.27%
Hero Motocorp Limited	0.69%	Tata Consumer Product limited	0.27%
Cipla Limited	0.67%	Larsen & Toubro Infotech Limited	0.26%
Grasim Industries Limited	0.66%	Trent Limited	0.26%

Equity	% of Invested Assets	Equity	% of Invested Assets
Lupin Limited	0.26%	UNO Minda Limited	0.14%
Aurobindo Pharma Limited	0.24%	Bikaji Foods International Limited	0.13%
Havells India Limited	0.24%	Indian Bank Limited	0.12%
SBI Cards & Payment Services Limited	0.23%	Honasa Consumer Limited	0.12%
Marico Limited	0.23%	Jio Financial Services Limited	0.12%
APL Apollo Tubes Limited	0.23%	Crompton Greaves Consumer Electricals Limited	0.11%
Pidilite Industries Limited	0.22%	Coforge Limited	0.11%
PB Fintech Limited	0.22%	Mankind Pharma Limited	0.10%
SRF Limited.	0.20%	Bosch Limited	0.10%
Tube Investments of India Limited	0.19%	Go Fashion (India) Limited	0.10%
Affle India Limited	0.19%	Ramkrishna Forgings Limited	0.09%
Keystone Realtors Limited	0.19%	Amber Enterprises India Limited	0.09%
Craftsman Automation Limited	0.19%	UPL Limited	0.09%
Power Finance Corpn. Limited	0.19%	Blue Dart Express Limited	0.08%
Chalet Hotels Limited	0.18%	Shree Cement Limited	0.08%
Bajaj Holdings & Investment Limited	0.18%	Narayana Hrudayalaya Limited	0.07%
Page Industries Limited	0.17%	Sonata Software Limited	0.07%
Krishna Institute of Medical Sciences Limited	0.17%	K-Fin Technologies Limited	0.06%
Max Financial Services Limited	0.17%	TVS Motor Co. Limited	0.05%
Dabur India Limited	0.15%	Sundaram Finance Limited	0.01%
Coal India Limited	0.15%	Sundram Clayton DCD Limited	0.01%
KAYNES TECHNOLOGY INDIA LIMITED	0.14%	TOTAL	100.00%
Torrent Pharmaceuticals Limited	0.14%		
GRAND TOTAL			100.00%

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