

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	₹ 2,316.4 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	₹ 28.8632 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	17.22%
Infrastructure	6.99%
Computer programming, consultancy and related activities	5.23%
Manufacture of coke and refined petroleum products	4.94%
Manufacture of motor vehicles, trailers and semi-trailers	4.89%
Housing Industry	2.71%
Manufacture of chemicals and chemical products	2.59%
Manufacture of Basic Metals	2.04%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.95%
Manufacture of tobacco products	1.41%
OTHERS	50.03%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	23.03%
Corporate Securities	13.22%
AA & Below	0.00%
AAA & Eq	9.95%
AA+ & Eq	3.27%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	6.96%
TOTAL	43.21%

Debt Portfolio by Maturity	Allocation as a %
< 1	13.90%
1-5 years	24.42%
5-7 years	0.70%
7-10 years	29.97%
> 10 years	31.01%
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)	134.61
Yield To Maturity Of Debt Portfolio	7.22%
Modified Duration Of Debt Portfolio(Years)	5.87

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.7201% LIC Housing Finance Limited 2026	AAA	1.85%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.22%
7.09% Food Corporation Of India 2031	AAA	0.93%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.21%
7.88% Axis Bank Limited 2032	AAA	0.88%	8.03% Tata Steel Limited 2028	AA+	0.17%
8.70% Rural Electrification Corp'n. Limited 2028	AAA	0.81%	8.7% LIC Housing Finance Limited 2029	AAA	0.13%
7.79% Reliance Industries Limited 2033	AAA	0.70%	7.80% HDFC Bank Limited 2032	AAA	0.13%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.66%	7.5% HDFC Bank Limited 2025	AAA	0.13%
8.10% Samvardhana Motherson International Ltd 2028	AA+	0.65%	7.35% Embassy Office Parks REIT 2027	AAA	0.13%
7.65% HDFC Bank Limited 2033	AAA	0.52%	6.00% HDFC Bank Limited 2026	AAA	0.13%
7.05% Embassy Office Parks REIT 2026	AAA	0.51%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.12%
9.20% Shriram Finance Limited 2029	AA+	0.45%	9% HDFC Bank Limited 2028	AAA	0.09%
8.25% Godrej Properties Ltd 2028	AA+	0.44%	8.54% Rural Electrification Corp'n. Limited 2028	AAA	0.09%
8.80% Bharti Telecom Limited 2025	AA+	0.44%	8.44% HDFC Bank Limited 2028	AAA	0.09%
6.43% HDFC Bank Limited 2025	AAA	0.42%	7.64% Food Corporation of India 2029	AAA	0.09%
7.82% Bajaj Finance Limited 2034	AAA	0.42%	8.55% HDFC Bank Limited 2029	AAA	0.04%
9.15% Shriram Finance Limited 2029	AA+	0.38%	7.65% Axis Bank Limited 2027	AAA	0.04%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.35%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.04%
8.40% Muthoot Finance Limited 2028	AA+	0.35%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
7.75% LIC Housing Finance Limited 2027	AAA	0.35%	TOTAL		13.22%
6.44% HDFC Bank Limited 2028	AAA	0.25%			

Equity Holdings (As on June 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.73%	Grasim Industries Limited	0.35%

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
UTI Bank ETF	4.15%	DLF Limited	0.35%
Reliance Industries Limited	3.98%	Shriram Transport Finance Co. Limited	0.35%
Infosys Limited	2.72%	Jindal Steel & Power Limited	0.33%
Larsen & Turbo Limited	2.10%	Dr. Reddys Laboratories Limited	0.33%
ICICI Prudential Bank ETF	1.77%	Pi Industries Limited	0.32%
Bharti Airtel Limited	1.75%	Cholamandalam Investment and Finance Company Limited	0.31%
Axis Bank Limited	1.56%	Indusind Bank Limited	0.30%
ITC Limited	1.41%	Nestle India Limited	0.30%
Bajaj Finance Limited	1.33%	Godrej Consumer Products Limited	0.30%
Mahindra & Mahindra Limited	1.26%	Bharti Hexacom Limited	0.30%
Tata Consultancy Services Limited	1.11%	Sona BLW Precision Forgings Limited	0.29%
Hindustan Unilever Limited	0.98%	Apollo Hospitals Limited	0.29%
Sun Pharmaceutical Inds. Limited	0.86%	L&T Finance Holdings Limited	0.29%
State Bank of India Limited	0.85%	Bajaj Finserv Limited	0.27%
HCL Technologies Limited	0.79%	HDFC Life Insurance Company Limited	0.27%
Kotak Mahindra Bank Limited	0.76%	Bharat Petroleum Corp Limited	0.26%
Tata Motors Limited	0.76%	Gail (India) Limited	0.26%
Ultratech Cement Limited	0.71%	Interglobe Aviation (Indigo) Limited	0.25%
NTPC Limited	0.67%	Quess Corp Limited	0.25%
Titan Company Limited.	0.61%	Asian Paints Limited	0.24%
Bharat Electronics Limited	0.58%	The Indian Hotels Company Limited	0.23%
Zomato Limited	0.58%	Dixon Technologies (India) Limited	0.23%
FSN E-Commerce Ventures Limited	0.57%	Persistent System Limited	0.22%
Maruti Suzuki India Limited	0.56%	Max Healthcare Institute Limited	0.21%
Tata Steel Limited	0.56%	ASHOK LEYLAND Limited	0.21%
Hindalco Industries Limited	0.56%	Endurance Technologies Limited	0.21%
Hindustan Foods Limited	0.54%	Sundaram Clayton Limited	0.20%
Sansera Engineering limited	0.52%	Restaurant Brand Asia Limited	0.19%
Motherson Sumi Systems Limited	0.46%	Star Health & Allied Insurance Co Limited	0.17%
Oil & Natural Gas Corporation Limited	0.46%	AU Small Finance Bank Limited	0.17%
SBI Life Insurance Co. Limited	0.44%	Sapphire Foods India Limited	0.16%

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
Adani Ports & Special Economic Zone Limited	0.43%	INDUS TOWERS LIMITED	0.16%
Ambuja Cements Limited	0.42%	Britannia Industries Limited	0.15%
Avenue Supermarts Limited	0.40%	Tata Consumer Product limited	0.15%
Cipla Limited	0.39%	Lupin Limited	0.15%
Hero Motocorp Limited	0.38%	Trent Limited	0.14%
Vedant Fashions Limited	0.36%	Larsen & Toubro Infotech Limited	0.14%
KPIT Technologies Limited	0.36%	Siemens Limited	0.14%
Bharti Airtel Limited- Partly paid	0.35%	Havells India Limited	0.14%

Equity	% of Invested Assets	Equity	% of Invested Assets
Aurobindo Pharma Limited	0.14%	Jio Financial Services Limited	0.07%
Pidilite Industries Limited	0.14%	Bikaji Foods International Limited	0.07%
SBI Cards & Payment Services Limited	0.13%	KAYNES TECHNOLOGY INDIA LIMITED	0.07%
Marico Limited	0.13%	Honasa Consumer Limited	0.07%
APL Apollo Tubes Limited	0.12%	Indian Bank Limited	0.07%
SRF Limited.	0.12%	Crompton Greaves Consumer Electricals Limited	0.06%
PB Fintech Limited	0.12%	Coforge Limited	0.06%
Page Industries Limited	0.11%	Mankind Pharma Limited	0.06%
Craftsman Automation Limited	0.11%	Ramkrishna Forgings Limited	0.06%
Keystone Realtors Limited	0.11%	Nippon India Banking ETF	0.05%
Affle India Limited	0.11%	Blue Dart Express Limited	0.05%
Bosch Limited	0.11%	Go Fashion (India) Limited	0.05%
Tube Investments of India Limited	0.11%	TVS Motor Co. Limited	0.05%
Power Finance Corpn. Limited	0.10%	UPL Limited	0.05%
Chalet Hotels Limited	0.10%	Shree Cement Limited	0.05%
Krishna Institute of Medical Sciences Limited	0.10%	Amber Enterprises India Limited	0.05%
Max Financial Services Limited	0.09%	Sonata Software Limited	0.04%
Bajaj Holdings & Investment Limited	0.09%	Narayana Hrudayalaya Limited	0.04%
Dabur India Limited	0.09%	K-Fin Technologies Limited	0.04%
Coal India Limited	0.08%	Sundaram Finance Limited	0.01%
Torrent Pharmaceuticals Limited	0.08%	Sundram Clayton DCD Limited	0.01%
UNO Minda Limited	0.08%	TOTAL	56.79%

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

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	5.99%	7.75% Government of Uttar Pradesh 2033	SOV	0.21%
7.18% Government Of India 2037	SOV	4.73%	7.74% Government of Rajasthan 2033	SOV	0.21%
7.10% Government Of India 2034	SOV	2.99%	7.74% Government of Assam 2033	SOV	0.21%
7.34% Government Of India 2064	SOV	2.56%	7.48% Government of Uttar Pradesh 2042	SOV	0.19%
7.30% Government Of India 2053	SOV	2.23%	7.40% Government of Rajasthan 2042	SOV	0.18%
7.23% Government Of India 2039	SOV	0.97%	7.48% Government of Uttar Pradesh 2040	SOV	0.11%
7.25% Government Of India 2063	SOV	0.71%	7.17% Government Of India 2030	SOV	0.08%
7.46% Government Of India 2073	SOV	0.41%	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	0.32%	TOTAL		23.03%
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					6.96%
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.