

**Group Leave Encashment Balance Fund**
**ULGF 013 02/04/08 GLEBaI 105**

<b>Fund Objective:</b> To provide a balance between long-term capital appreciation and current income through investment in equity as well as fixed income instruments in appropriate proportions depending on market conditions prevalent from time to time.	<b>Inception Date</b>	April 02, 2008
	<b>Assets Invested</b>	₹ 26.6 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	<b>Benchmark</b>	85% CRISIL Composite Bond Fund Index & 15% BSE 100
	<b>NAV</b>	₹ 36.7775 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	3.56%
Infrastructure	1.58%
Computer programming, consultancy and related activities	1.56%
Manufacture of motor vehicles, trailers and semi-trailers	1.23%
Manufacture of coke and refined petroleum products	1.23%
Manufacture of chemicals and chemical products	0.75%
Manufacture of Basic Metals	0.59%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.57%
Manufacture of tobacco products	0.41%
Manufacture of food products	0.39%
OTHERS	88.13%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>59.82%</b>
<b>Corporate Securities</b>	<b>0.00%</b>
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>0.00%</b>
A1 & Eq	0.00%
A1+ & Eq	0.00%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>23.54%</b>
<b>TOTAL</b>	<b>83.36%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	26.84%
1-5 years	-
5-7 years	-
7-10 years	55.94%
> 10 years	17.22%
<b>TOTAL</b>	<b>100%</b>

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)	103.09
Yield To Maturity Of Debt Portfolio	6.96%
Modified Duration Of Debt Portfolio(Years)	5.26

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
0.1% Sundram Clayton DCD Limited 2024	AAA	-	<b>TOTAL</b>		-

**Equity Holdings (As on June 30, 2024 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	1.37%	DLF Limited	0.10%
UTI Bank ETF	1.23%	Grasim Industries Limited	0.10%
Reliance Industries Limited	1.15%	Pi Industries Limited	0.10%
Infosys Limited	0.78%	L&T Finance Holdings Limited	0.10%
Larsen & Turbo Limited	0.61%	Shriram Transport Finance Co. Limited	0.10%
ICICI Prudential Bank ETF	0.51%	Dr. Reddys Laboratories Limited	0.10%
Bharti Airtel Limited	0.50%	Persistent System Limited	0.10%
Axis Bank Limited	0.45%	Jindal Steel & Power Limited	0.09%
ITC Limited	0.41%	Apollo Hospitals Limited	0.09%
Bajaj Finance Limited	0.37%	Bharti Hexacom Limited	0.09%
Mahindra & Mahindra Limited	0.37%	Cholamandalam Investment and Finance Company Limited	0.09%
Tata Consultancy Services Limited	0.32%	Dixon Technologies (India) Limited	0.09%
Hindustan Unilever Limited	0.29%	Indusind Bank Limited	0.09%
Sun Pharmaceutical Inds. Limited	0.25%	Godrej Consumer Products Limited	0.09%
State Bank of India Limited	0.25%	Nestle India Limited	0.09%
HCL Technologies Limited	0.24%	Sona BLW Precision Forgings Limited	0.08%
Kotak Mahindra Bank Limited	0.22%	Trent Limited	0.08%
Tata Motors Limited	0.22%	Interglobe Aviation (Indigo) Limited	0.08%
Ultratech Cement Limited	0.22%	HDFC Life Insurance Company Limited	0.08%
NTPC Limited	0.19%	Bajaj Finserv Limited	0.08%
Maruti Suzuki India Limited	0.18%	Gail (India) Limited	0.08%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Titan Company Limited.	0.18%	Bharat Petroleum Corp Limited	0.08%
Bharat Electronics Limited	0.18%	Quess Corp Limited	0.07%
Hindalco Industries Limited	0.17%	The Indian Hotels Company Limited	0.07%
Zomato Limited	0.17%	Asian Paints Limited	0.07%
FSN E-Commerce Ventures Limited	0.17%	Max Healthcare Institute Limited	0.06%
Tata Steel Limited	0.16%	ASHOK LEYLAND Limited	0.06%
Hindustan Foods Limited	0.16%	Endurance Technologies Limited	0.06%
Sansera Engineering limited	0.14%	APL Apollo Tubes Limited	0.06%
Motherson Sumi Systems Limited	0.13%	Restaurant Brand Asia Limited	0.06%
Oil & Natural Gas Corporation Limited	0.13%	Star Health & Allied Insurance Co Limited	0.05%
SBI Life Insurance Co. Limited	0.13%	Sundaram Clayton Limited	0.05%
Adani Ports & Special Economic Zone Limited	0.13%	AU Small Finance Bank Limited	0.05%
Hero Motocorp Limited	0.13%	Sapphire Foods India Limited	0.05%
Avenue Supermarts Limited	0.12%	INDUS TOWERS LIMITED	0.05%
Ambuja Cements Limited	0.12%	Lupin Limited	0.04%
Cipla Limited	0.12%	Tata Consumer Product limited	0.04%
Vedant Fashions Limited	0.11%	Britannia Industries Limited	0.04%
Bharti Airtel Limited- Partly paid	0.11%	Havells India Limited	0.04%
KPIT Technologies Limited	0.10%	Aurobindo Pharma Limited	0.04%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Toubro Infotech Limited	0.04%	Sundram Clayton DCD Limited	0.02%
SBI Cards & Payment Services Limited	0.04%	Jio Financial Services Limited	0.02%
Marico Limited	0.04%	Torrent Pharmaceuticals Limited	0.02%
PB Fintech Limited	0.04%	Craftsman Automation Limited	0.02%
SRF Limited.	0.04%	Coforge Limited	0.02%
Pidilite Industries Limited	0.04%	Indian Bank Limited	0.02%
Bajaj Holdings & Investment Limited	0.03%	Honasa Consumer Limited	0.02%
Tube Investments of India Limited	0.03%	Crompton Greaves Consumer Electricals Limited	0.02%
Krishna Institute of Medical Sciences Limited	0.03%	TVS Motor Co. Limited	0.02%
Power Finance Corpn. Limited	0.03%	Amber Enterprises India Limited	0.02%
Keystone Realtors Limited	0.03%	Ramkrishna Forgings Limited	0.02%
Affle India Limited	0.03%	Mankind Pharma Limited	0.02%
Chalet Hotels Limited	0.03%	Sonata Software Limited	0.02%
Blue Dart Express Limited	0.03%	Go Fashion (India) Limited	0.02%
Siemens Limited	0.03%	UPL Limited	0.02%
Bikaji Foods International Limited	0.03%	KAYNES TECHNOLOGY INDIA LIMITED	0.01%
Max Financial Services Limited	0.03%	K-Fin Technologies Limited	0.01%
Coal India Limited	0.02%	Narayana Hrudayalaya Limited	0.01%
Dabur India Limited	0.02%	<b>TOTAL</b>	<b>16.64%</b>
UNO Minda Limited	0.02%		

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	41.53%	7.23% Government Of India 2039	SOV	0.87%
7.18% Government Of India 2037	SOV	8.74%	7.44% Government of Tamil Nadu 2044	SOV	0.76%
7.10% Government Of India 2034	SOV	4.22%	7.25% Government Of India 2063	SOV	0.44%
7.34% Government Of India 2064	SOV	1.71%	<b>TOTAL</b>		<b>59.82%</b>
7.30% Government Of India 2053	SOV	1.56%			

Fixed deposits with banks	-
Other investments and Net current assets	23.54%
<b>GRAND TOTAL</b>	<b>100.00%</b>

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