

Group Capital Guarantee Growth Fund
ULGF 008 11/12/06 GCGGrowth1 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	December 11, 2006
	Assets Invested	₹ 79.2 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	₹ 37.7902 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.31%
Manufacture of coke and refined petroleum products	5.33%
Infrastructure	4.95%
Housing Industry	3.84%
Manufacture of motor vehicles, trailers and semi-trailers	3.81%
Computer programming, consultancy and related activities	3.24%
Manufacture of chemicals and chemical products	1.66%
Real estate activities	1.56%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.29%
Construction of buildings	1.28%
OTHERS	58.73%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	41.69%
Corporate Securities	20.47%
AA & Below	0.00%
AAA & Eq	13.38%
AA+ & Eq	7.09%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	1.82%
TOTAL	63.98%

Debt Portfolio by Maturity	Allocation as a %
< 1	0.80%
1-5 years	34.37%
5-7 years	0.30%
7-10 years	30.95%
> 10 years	33.58%
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 May 31, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	142.20
Yield To Maturity Of Debt Portfolio	7.32%
Modified Duration Of Debt Portfolio(Years)	6.36

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.79% Reliance Industries Limited 2033	AAA	2.58%	8.10% Samvardhana Motherson International Ltd 2028	AA+	1.27%
7.09% Food Corporation Of India 2031	AAA	2.47%	7.75% LIC Housing Finance Limited 2027	AAA	1.26%
9.20% Shriram Finance Limited 2029	AA+	1.33%	7.7201% LIC Housing Finance Limited 2026	AAA	1.26%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.32%	7.05% Embassy Office Parks REIT 2026	AAA	1.25%
8.7% LIC Housing Finance Limited 2029	AAA	1.31%	9.15% Shriram Finance Limited 2029	AA+	0.66%
8.40% Muthoot Finance Limited 2028	AA+	1.28%	7.82% Bajaj Finance Limited 2034	AAA	0.65%
7.65% HDFC Bank Limited 2033	AAA	1.28%	5.5% Britannia Industries Limited 2024	AAA	-
8.25% Godrej Properties Ltd 2028	AA+	1.28%	0.1% Sundram Clayton DCD Limited 2024	AAA	-
8.80% Bharti Telecom Limited 2025	AA+	1.27%	TOTAL		20.47%

Equity Holdings (As on May 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	2.92%	Jindal Steel & Power Limited	0.22%
UTI Bank ETF	2.90%	KPIT Technologies Limited	0.22%
Reliance Industries Limited	2.49%	Grasim Industries Limited	0.22%
Infosys Limited	1.66%	Interglobe Aviation (Indigo) Limited	0.21%
Larsen & Turbo Limited	1.48%	Indusind Bank Limited	0.21%
Bharti Airtel Limited	1.13%	Dr. Reddys Laboratories Limited	0.20%
Axis Bank Limited	0.98%	Pi Industries Limited	0.20%
ITC Limited	0.97%	Sona BLW Precision Forgings Limited	0.20%
ICICI Prudential Bank ETF	0.92%	L&T Finance Holdings Limited	0.20%
Bajaj Finance Limited	0.85%	Godrej Consumer Products Limited	0.19%
Mahindra & Mahindra Limited	0.79%	Nestle India Limited	0.19%
Tata Consultancy Services Limited	0.71%	Shriram Transport Finance Co. Limited	0.19%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Hindustan Unilever Limited	0.63%	Apollo Hospitals Limited	0.18%
Sun Pharmaceutical Inds. Limited	0.57%	Cholamandalam Investment and Finance Company Limited	0.18%
State Bank of India Limited	0.56%	FSN E-Commerce Ventures Limited	0.18%
HCL Technologies Limited	0.51%	Bajaj Finserv Limited	0.17%
Kotak Mahindra Bank Limited	0.49%	HDFC Life Insurance Company Limited	0.17%
Tata Motors Limited	0.48%	Gail (India) Limited	0.17%
NTPC Limited	0.48%	Asian Paints Limited	0.16%
Ultratech Cement Limited	0.41%	Quess Corp Limited	0.16%
Bharat Electronics Limited	0.41%	The Indian Hotels Company Limited	0.15%
Titan Company Limited.	0.41%	Restaurant Brand Asia Limited	0.14%
Hindalco Industries Limited	0.40%	ASHOK LEYLAND Limited	0.13%
Zomato Limited	0.39%	Sundaram Clayton Limited	0.13%
Maruti Suzuki India Limited	0.38%	Dixon Technologies (India) Limited	0.13%
Tata Steel Limited	0.36%	Persistent System Limited	0.13%
Oil & Natural Gas Corporation Limited	0.30%	Max Healthcare Institute Limited	0.12%
Adani Ports & Special Economic Zone Limited	0.29%	Endurance Technologies Limited	0.11%
Ambuja Cements Limited	0.28%	Star Health & Allied Insurance Co Limited	0.11%
SBI Life Insurance Co. Limited	0.28%	Havells India Limited	0.10%
Cipla Limited	0.27%	Sapphire Foods India Limited	0.10%
Sansera Engineering limited	0.27%	Britannia Industries Limited	0.10%
Bharat Petroleum Corp Limited	0.26%	Lupin Limited	0.10%
Avenue Supermarts Limited	0.25%	Tata Consumer Product limited	0.10%
Motherson Sumi Systems Limited	0.25%	Siemens Limited	0.10%
Vedant Fashions Limited	0.25%	Pidilite Industries Limited	0.09%
Hero Motocorp Limited	0.24%	Trent Limited	0.09%
Bharti Hexacom Limited	0.24%	Aurobindo Pharma Limited	0.09%
DLF Limited	0.24%	Marico Limited	0.09%
Bharti Airtel Limited- Partly paid	0.23%	SBI Cards & Payment Services Limited	0.08%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Larsen & Toubro Infotech Limited	0.08%	Honasa Consumer Limited	0.05%
APL Apollo Tubes Limited	0.08%	Page Industries Limited	0.05%
SRF Limited.	0.08%	UNO Minda Limited	0.04%
Angel One Limited	0.08%	KAYNES TECHNOLOGY INDIA LIMITED	0.04%
Bosch Limited	0.08%	Crompton Greaves Consumer Electricals Limited	0.04%
Keystone Realtors Limited	0.08%	Mankind Pharma Limited	0.04%
PB Fintech Limited	0.08%	Coforge Limited	0.04%
Power Finance Corpn. Limited	0.07%	Blue Dart Express Limited	0.04%
Bank Of India Limited	0.07%	Go Fashion (India) Limited	0.03%
Chalet Hotels Limited	0.07%	UPL Limited	0.03%
AU Small Finance Bank Limited	0.07%	TVS Motor Co. Limited	0.03%
Tube Investments of India Limited	0.06%	Narayana Hrudayalaya Limited	0.03%
Affle India Limited	0.06%	Shree Cement Limited	0.03%
Krishna Institute of Medical Sciences Limited	0.06%	Ramkrishna Forgings Limited	0.03%
Max Financial Services Limited	0.06%	Sonata Software Limited	0.03%
Bajaj Holdings & Investment Limited	0.06%	K-Fin Technologies Limited	0.02%
Coal India Limited	0.06%	Amber Enterprises India Limited	0.02%
Bikaji Foods International Limited	0.06%	Sundaram Finance Limited	0.01%
Jio Financial Services Limited	0.06%	Sundram Clayton DCD Limited	-
Torrent Pharmaceuticals Limited	0.05%	TOTAL	36.02%
Dabur India Limited	0.05%		
Indian Bank Limited	0.05%		

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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	9.84%	7.74% Government of Rajasthan 2033	SOV	0.39%
7.18% Government Of India 2037	SOV	8.14%	7.54% Government of Kerala 2055	SOV	0.39%
8% Government of Tamil Nadu 2025	SOV	6.12%	7.52% Government of Rajasthan 2044	SOV	0.39%
7.30% Government Of India 2053	SOV	2.78%	7.48% Government of Uttar Pradesh 2042	SOV	0.32%
7.34% Government Of India 2064	SOV	2.75%	7.40% Government of Rajasthan 2042	SOV	0.32%
7.25% Government Of India 2063	SOV	2.20%	7.42% Government of Assam 2034	SOV	0.29%
7.10% Government Of India 2034	SOV	1.91%	7.75% Government of Rajasthan 2036	SOV	0.26%
7.23% Government Of India 2039	SOV	1.03%	7.77% Government of Andhra Pradesh 2035	SOV	0.26%
7.46% Government Of India 2073	SOV	0.65%	7.76% Government of Kerala 2035	SOV	0.22%
7.48% Government of Uttar Pradesh 2044	SOV	0.53%	7.48% Government of Uttar Pradesh 2040	SOV	0.20%
7.44% Government of Tamil Nadu 2044	SOV	0.51%	7.17% Government Of India 2030	SOV	0.19%
8.25% Government of India 2033	SOV	0.48%	7.54% Government of Assam 2034	SOV	0.17%
7.78% Government of Assam 2034	SOV	0.40%	7.78% Government of Puducherry 2036	SOV	0.10%
7.75% Government of Uttar Pradesh 2033	SOV	0.39%	7.72% Government of Rajasthan 2033	SOV	0.09%
7.74% Government of Assam 2033	SOV	0.39%	TOTAL		41.69%
Fixed deposits with banks					-
Other investments and Net current assets					1.82%
GRAND TOTAL					100.00%

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