

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

<b>Fund Objective:</b> To provide long-term capital appreciation through investments primarily in equity and equity-related instruments	<b>Inception Date</b>	August 25, 2015
	<b>Assets Invested</b>	₹ 65.5 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	<b>Benchmark</b>	20% Crisil Composite Bond Fund Index and 80% BSE 100
	<b>NAV</b>	₹ 25.3057 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	20.88%
Infrastructure	9.18%
Computer programming, consultancy and related activities	8.50%
Manufacture of coke and refined petroleum products	7.34%
Manufacture of motor vehicles, trailers and semi-trailers	6.82%
Manufacture of chemicals and chemical products	4.32%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.30%
Manufacture of Basic Metals	3.15%
Manufacture of tobacco products	2.43%
Manufacture of other non-metallic mineral products	1.86%
OTHERS	32.22%

\*As per IRDAI NIC industry classification

**Equity Holdings (As on May 31, 2024 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	8.14%	DLF Limited	0.60%
Reliance Industries Limited	6.64%	Grasim Industries Limited	0.59%
Infosys Limited	4.37%	Jindal Steel & Power Limited	0.58%
Larsen & Turbo Limited	3.73%	Bharti Hexacom Limited	0.56%
Nippon India Banking ETF	3.10%	KPIT Technologies Limited	0.56%
Bharti Airtel Limited	2.97%	Indusind Bank Limited	0.55%
Axis Bank Limited	2.56%	Dr. Reddys Laboratories Limited	0.55%
ICICI Prudential Bank ETF	2.55%	Sona BLW Precision Forgings Limited	0.54%
ITC Limited	2.43%	Pi Industries Limited	0.53%
Bajaj Finance Limited	2.27%	Shriram Transport Finance Co. Limited	0.52%
SBI Nifty Bank ETF	2.21%	Interglobe Aviation (Indigo) Limited	0.52%
Kotak Banking ETF	2.17%	Nestle India Limited	0.51%
Mahindra & Mahindra Limited	2.13%	Apollo Hospitals Limited	0.50%
Tata Consultancy Services Limited	1.89%	Cholamandalam Investment and Finance Company Limited	0.49%
Hindustan Unilever Limited	1.66%	FSN E-Commerce Ventures Limited	0.48%
State Bank of India Limited	1.48%	Godrej Consumer Products Limited	0.47%
Sun Pharmaceutical Inds. Limited	1.43%	Gail (India) Limited	0.44%
HCL Technologies Limited	1.26%	HDFC Life Insurance Company Limited	0.44%
Kotak Mahindra Bank Limited	1.26%	Bajaj Finserv Limited	0.44%
Tata Motors Limited	1.23%	Asian Paints Limited	0.44%
NTPC Limited	1.10%	Quess Corp Limited	0.43%
Maruti Suzuki India Limited	1.08%	ASHOK LEYLAND Limited	0.35%
Ultratech Cement Limited	1.04%	Persistent System Limited	0.34%
Zomato Limited	1.03%	The Indian Hotels Company Limited	0.34%
Titan Company Limited.	1.01%	Sundaram Clayton Limited	0.33%
Tata Steel Limited	0.97%	Restaurant Brand Asia Limited	0.33%
Bharat Electronics Limited	0.93%	Dixon Technologies (India) Limited	0.33%
Hindalco Industries Limited	0.87%	Endurance Technologies Limited	0.32%
Oil & Natural Gas Corporation Limited	0.81%		

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	0.79%	L&T Finance Holdings Limited	0.32%
SBI Life Insurance Co. Limited	0.74%	Max Healthcare Institute Limited	0.32%
Ambuja Cements Limited	0.74%	Star Health & Allied Insurance Co Limited	0.30%
Sansera Engineering limited	0.71%	Sapphire Foods India Limited	0.28%
Bharat Petroleum Corp Limited	0.70%	Tata Consumer Product limited	0.27%
Motherson Sumi Systems Limited	0.68%	Britannia Industries Limited	0.26%
Vedant Fashions Limited	0.68%	Lupin Limited	0.26%
Avenue Supermarts Limited	0.68%	Havells India Limited	0.26%
Cipla Limited	0.68%	Siemens Limited	0.26%
Hero Motocorp Limited	0.66%	Aurobindo Pharma Limited	0.24%
Bharti Airtel Limited- Partly paid	0.63%	Larsen & Toubro Infotech Limited	0.24%
		Marico Limited	0.23%

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Equity	% of Invested Assets	Equity	% of Invested Assets
SBI Cards & Payment Services Limited	0.23%	KAYNES TECHNOLOGY INDIA LIMITED	0.13%
APL Apollo Tubes Limited	0.23%	Honasa Consumer Limited	0.13%
Trent Limited	0.22%	Jio Financial Services Limited	0.12%
Pidilite Industries Limited	0.22%	Crompton Greaves Consumer Electricals Limited	0.11%
PB Fintech Limited	0.21%	UNO Minda Limited	0.11%
Keystone Realtors Limited	0.20%	Mankind Pharma Limited	0.11%
Power Finance Corpn. Limited	0.20%	Coforge Limited	0.11%
Angel One Limited	0.19%	Go Fashion (India) Limited	0.09%
Bank Of India Limited	0.19%	Bosch Limited	0.09%
SRF Limited.	0.19%	UPL Limited	0.08%
Chalet Hotels Limited	0.18%	Blue Dart Express Limited	0.08%
AU Small Finance Bank Limited	0.17%	Narayana Hrudayalaya Limited	0.08%
Affle India Limited	0.17%	Shree Cement Limited	0.08%
Bajaj Holdings & Investment Limited	0.17%	Amber Enterprises India Limited	0.07%
Tube Investments of India Limited	0.17%	Ramkrishna Forgings Limited	0.07%
Page Industries Limited	0.16%	K-Fin Technologies Limited	0.07%
Max Financial Services Limited	0.16%	Sonata Software Limited	0.07%
Coal India Limited	0.16%	TVS Motor Co. Limited	0.05%
Krishna Institute of Medical Sciences Limited	0.16%	Sundaram Finance Limited	0.01%
Bikaji Foods International Limited	0.15%	Sundram Clayton DCD Limited	0.01%
Dabur India Limited	0.14%	<b>TOTAL</b>	<b>100.00%</b>
Torrent Pharmaceuticals Limited	0.14%		
Indian Bank Limited	0.13%		
<b>GRAND TOTAL</b>			<b>100.00%</b>

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