

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

Fund Objective: 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.	Inception Date	April 02, 2008
	Assets Invested	₹ 26.2 Million
	Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	85% CRISIL Composite Bond Fund Index & 15% BSE 100
	NAV	₹ 36.2072 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	3.37%
Infrastructure	1.57%
Computer programming, consultancy and related activities	1.43%
Manufacture of coke and refined petroleum products	1.18%
Manufacture of motor vehicles, trailers and semi-trailers	1.12%
Manufacture of chemicals and chemical products	0.71%
Manufacture of Basic Metals	0.57%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.55%
Manufacture of tobacco products	0.42%
Manufacture of other non-metallic mineral products	0.31%
OTHERS	88.77%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	58.5%
Corporate Securities	0.02%
AA & Below	0.00%
AAA & Eq	0.02%
AA+ & Eq	0.00%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	25.84%
TOTAL	84.36%

Debt Portfolio by Maturity	Allocation as a %
< 1	28.77%
1-5 years	-
5-7 years	-
7-10 years	54.05%
> 10 years	17.18%
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)	96.97
Yield To Maturity Of Debt Portfolio	6.96%
Modified Duration Of Debt Portfolio(Years)	5.10

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
5.5% Britannia Industries Limited 2024	AAA	0.02%	TOTAL		0.02%
0.1% Sundram Clayton DCD Limited 2024	AAA	-			

Equity Holdings (As on May 31, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	1.26%	Bharti Airtel Limited- Partly paid	0.10%
UTI Bank ETF	1.17%	Pi Industries Limited	0.09%
Reliance Industries Limited	1.07%	KPIT Technologies Limited	0.09%
Infosys Limited	0.71%	Jindal Steel & Power Limited	0.09%
Larsen & Turbo Limited	0.64%	Indusind Bank Limited	0.09%
Bharti Airtel Limited	0.49%	Apollo Hospitals Limited	0.09%
ICICI Prudential Bank ETF	0.48%	Dr. Reddys Laboratories Limited	0.09%
Axis Bank Limited	0.42%	Grasim Industries Limited	0.09%
ITC Limited	0.42%	Sona BLW Precision Forgings Limited	0.09%
Bajaj Finance Limited	0.36%	L&T Finance Holdings Limited	0.08%
Mahindra & Mahindra Limited	0.34%	Godrej Consumer Products Limited	0.08%
Tata Consultancy Services Limited	0.31%	Nestle India Limited	0.08%
Hindustan Unilever Limited	0.28%	Shriram Transport Finance Co. Limited	0.08%
Sun Pharmaceutical Inds. Limited	0.24%	Cholamandalam Investment and Finance Company Limited	0.08%
State Bank of India Limited	0.24%	FSN E-Commerce Ventures Limited	0.08%
HCL Technologies Limited	0.22%	Persistent System Limited	0.08%
Kotak Mahindra Bank Limited	0.21%	Bajaj Finserv Limited	0.08%
Tata Motors Limited	0.21%	HDFC Life Insurance Company Limited	0.07%
NTPC Limited	0.21%	Gail (India) Limited	0.07%
Maruti Suzuki India Limited	0.19%		

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Equity	% of Invested Assets	Equity	% of Invested Assets
Ultratech Cement Limited	0.19%	Dixon Technologies (India) Limited	0.07%
Titan Company Limited.	0.17%	Trent Limited	0.07%
Bharat Electronics Limited	0.17%	Quess Corp Limited	0.07%
Hindalco Industries Limited	0.17%	Asian Paints Limited	0.07%
Zomato Limited	0.17%	The Indian Hotels Company Limited	0.06%
Tata Steel Limited	0.16%	Restaurant Brand Asia Limited	0.06%
Oil & Natural Gas Corporation Limited	0.13%	APL Apollo Tubes Limited	0.06%
Adani Ports & Special Economic Zone Limited	0.13%	ASHOK LEYLAND Limited	0.06%
SBI Life Insurance Co. Limited	0.12%	Max Healthcare Institute Limited	0.05%
Hero Motocorp Limited	0.12%	Endurance Technologies Limited	0.05%
Ambuja Cements Limited	0.12%	Star Health & Allied Insurance Co Limited	0.05%
Cipla Limited	0.12%	Sapphire Foods India Limited	0.04%
Avenue Supermarts Limited	0.11%	Sundaram Clayton Limited	0.04%
Bharat Petroleum Corp Limited	0.11%	Havells India Limited	0.04%
Sansera Engineering limited	0.11%	Lupin Limited	0.04%
Interglobe Aviation (Indigo) Limited	0.11%	Aurobindo Pharma Limited	0.04%
Motherson Sumi Systems Limited	0.11%	Tata Consumer Product limited	0.04%
Vedant Fashions Limited	0.11%	Britannia Industries Limited	0.04%
Bharti Hexacom Limited	0.11%	SBI Cards & Payment Services Limited	0.04%
DLF Limited	0.10%	Marico Limited	0.04%
		Larsen & Toubro Infotech Limited	0.04%

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Equity	% of Invested Assets	Equity	% of Invested Assets
PB Fintech Limited	0.03%	Jio Financial Services Limited	0.02%
Pidilite Industries Limited	0.03%	Indian Bank Limited	0.02%
SRF Limited.	0.03%	Torrent Pharmaceuticals Limited	0.02%
Power Finance Corpn. Limited	0.03%	Honasa Consumer Limited	0.02%
Keystone Realtors Limited	0.03%	UNO Minda Limited	0.02%
Bank Of India Limited	0.03%	Coforge Limited	0.02%
Bajaj Holdings & Investment Limited	0.03%	Crompton Greaves Consumer Electricals Limited	0.02%
Chalet Hotels Limited	0.03%	TVS Motor Co. Limited	0.02%
Bikaji Foods International Limited	0.03%	Mankind Pharma Limited	0.02%
Angel One Limited	0.03%	Go Fashion (India) Limited	0.01%
Krishna Institute of Medical Sciences Limited	0.03%	Sonata Software Limited	0.01%
Blue Dart Express Limited	0.03%	Amber Enterprises India Limited	0.01%
AU Small Finance Bank Limited	0.03%	UPL Limited	0.01%
Tube Investments of India Limited	0.03%	KAYNES TECHNOLOGY INDIA LIMITED	0.01%
Siemens Limited	0.03%	Ramkrishna Forgings Limited	0.01%
Coal India Limited	0.03%	K-Fin Technologies Limited	0.01%
Affle India Limited	0.03%	Narayana Hrudayalaya Limited	0.01%
Max Financial Services Limited	0.02%	TOTAL	15.64%
Sundram Clayton DCD Limited	0.02%		
Dabur India 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	43.62%	7.44% Government of Tamil Nadu 2044	SOV	0.77%
7.18% Government Of India 2037	SOV	9.37%	7.34% Government Of India 2064	SOV	0.66%
7.23% Government Of India 2039	SOV	1.55%	7.25% Government Of India 2063	SOV	0.60%
7.30% Government Of India 2053	SOV	1.15%	TOTAL		58.50%
7.10% Government Of India 2034	SOV	0.77%			

Fixed deposits with banks	-
Other investments and Net current assets	25.84%

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GRAND TOTAL

100.00%