

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	₹ 85.2 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	₹ 40.8350 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	13.73%
Infrastructure	4.64%
Manufacture of coke and refined petroleum products	4.41%
Manufacture of motor vehicles, trailers and semi-trailers	3.71%
Computer programming, consultancy and related activities	3.58%
Manufacture of Basic Metals	2.20%
Housing Industry	1.83%
Manufacture of chemicals and chemical products	1.70%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.57%
Real estate activities	1.45%
OTHERS	61.18%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	41.64%
Corporate Securities	18.60%
AA & Below	1.19%
AAA & Eq	11.98%
AA+ & Eq	5.43%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.30%
TOTAL	63.54%

Debt Portfolio by Maturity	Allocation as a %
< 1	2.83%
1-5 years	30.60%
5-7 years	4.03%
7-10 years	27.32%
> 10 years	35.22%
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 September 30, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	160.67
Yield To Maturity Of Debt Portfolio	6.99%
Modified Duration Of Debt Portfolio(Years)	6.59

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.79% Reliance Industries Limited 2033	AAA	2.42%	8.35% JSW Steel Limited 2029	AA	1.19%
7.09% Food Corporation Of India 2031	AAA	2.32%	8.80% Bharti Telecom Limited 2025	AA+	1.18%
9.20% Shriram Finance Limited 2029	AA+	1.24%	7.05% Embassy Office Parks REIT 2026	AAA	1.16%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.23%	9.15% Shriram Finance Limited 2029	AA+	0.62%
8.7% LIC Housing Finance Limited 2029	AAA	1.23%	7.82% Bajaj Finance Limited 2034	AAA	0.61%
7.65% HDFC Bank Limited 2033	AAA	1.20%	7.45% Axis Bank Limited 2034	AAA	0.60%
8.10% Samvardhana Motherson International Ltd 2028	AAA	1.20%	TOTAL		18.60%
8.40% Muthoot Finance Limited 2028	AA+	1.20%			
8.25% Godrej Properties Ltd 2028	AA+	1.19%			

Equity Holdings (As on September 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	2.86%	Hero Motocorp Limited	0.22%
UTI Bank ETF	2.65%	Grasim Industries Limited	0.22%
Reliance Industries Limited	1.99%	DLF Limited	0.22%
Infosys Limited	1.87%	Bajaj Housing Finance limited	0.22%
Larsen & Toubro Limited	1.25%	KPIT Technologies Limited	0.21%
Bharti Airtel Limited	1.19%	Cholamandalam Investment and Finance Company Limited	0.20%
ITC Limited	0.99%	Dr. Reddys Laboratories Limited	0.20%
ICICI Prudential Bank ETF	0.96%	Jindal Steel & Power Limited	0.19%
Axis Bank Limited	0.85%	HDFC Life Insurance Company Limited	0.19%
Bajaj Finance Limited	0.83%	Apollo Hospitals Enterprise Limited	0.19%
Mahindra & Mahindra Limited	0.78%	Interglobe Aviation Limited	0.19%
Tata Consultancy Services Limited	0.69%	Nestle India Limited	0.18%
Hindustan Unilever Limited	0.67%		

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
Sun Pharmaceutical Inds. Limited	0.63%	Bharat Petroleum Corp Limited	0.18%
HCL Technologies Limited	0.59%	Quess Corp Limited	0.18%
P N Gadgil Jewellers Limited	0.55%	Godrej Consumer Products Limited	0.18%
Zomato Limited	0.50%	Indusind Bank Limited	0.17%
State Bank of India Limited	0.45%	Sona BLW Precision Forgings Limited	0.17%
Kotak Mahindra Bank Limited	0.45%	Persistent System Limited	0.17%
NTPC Limited	0.45%	Gail (India) Limited	0.16%
Tata Motors Limited	0.43%	Dixon Technologies (India) Limited	0.16%
Titan Company Limited.	0.40%	L&T Finance Limited	0.16%
Ultratech Cement Limited	0.40%	Asian Paints Limited	0.16%
Trent Limited	0.39%	The Indian Hotels Company Limited	0.16%
Hindalco Industries Limited	0.37%	TVS Holdings Limited	0.15%
Sansera Engineering limited	0.35%	Bajaj Finserv Limited	0.14%
Bharat Electronics Limited	0.33%	Vedant Fashions Limited	0.14%
Maruti Suzuki India Limited	0.33%	Ceigall India Limited	0.14%
FSN E-Commerce Ventures Limited	0.32%	Hindustan Foods Limited	0.13%
SBI Life Insurance Co. Limited	0.31%	Havells India Limited	0.13%
Tata Steel Limited	0.31%	Max Healthcare Institute Limited	0.13%
Ambuja Cements Limited	0.30%	Varun Beverages Limited	0.13%
Oil & Natural Gas Corporation Limited	0.29%	Restaurant Brand Asia Limited	0.13%
Cipla Limited	0.26%	Akums Drugs & Pharmaceuticals Ltd	0.12%
Bharti Airtel Limited Partly Paid	0.25%	ASHOK LEYLAND Limited	0.12%
Samvardhana Motherson International Limited	0.25%	Lupin Limited	0.12%
Avenue Supermarts Limited	0.25%	Star Health & Allied Insurance Co Limited	0.11%
Adani Ports & Special Economic Zone Limited	0.24%	AU Small Finance Bank Limited	0.11%
Shriram Finance Limited	0.24%	Coal India Limited	0.10%
Pi Industries Limited	0.22%	Endurance Technologies Limited	0.10%
		Britannia Industries Limited	0.10%

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
Senco Gold Limited	0.10%	PNB Housing Finance Limited	0.06%
Tata Consumer Product limited	0.10%	Bikaji Foods International Limited	0.06%
Aurobindo Pharma Limited	0.10%	Dabur India Limited	0.05%
LTIMindtree Limited	0.10%	Sapphire Foods India Limited	0.05%
Emcure Pharmaceuticals Limited	0.09%	Page Industries Limited	0.05%
Pidilite Industries Limited	0.09%	Coforge Limited	0.05%
Siemens Limited	0.09%	Poly Medicure Limited	0.05%
Marico Limited	0.08%	UNO Minda Limited	0.05%
Honasa Consumer Limited	0.08%	Go Fashion (India) Limited	0.04%
SBI Cards & Payment Services Limited	0.08%	Ramkrishna Forgings Limited	0.04%
PB Fintech Limited	0.08%	Blue Dart Express Limited	0.04%
Prestige Estates Projects Limited	0.08%	Krishna Institute of Medical Sciences Limited	0.04%
Affle India Limited	0.07%	Crompton Greaves Consumer Electricals Limited	0.04%
Bajaj Holdings & Investment Limited	0.07%	TVS Motor Co. Limited	0.04%
SRF Limited.	0.07%	UPL Limited	0.03%
Tube Investments of India Limited	0.07%	Cello World Limited	0.03%
APL Apollo Tubes Limited	0.07%	India Shelter Finance Corporation Limited	0.03%
Bharti Hexacom Limited	0.07%	Craftsman Automation Limited	0.03%
Keystone Realtors Limited	0.07%	K-Fin Technologies Limited	0.03%
Chalet Hotels Limited	0.07%	Amber Enterprises India Limited	0.03%
Power Finance Corpn. Limited	0.06%	Sonata Software Limited	0.03%
Torrent Pharmaceuticals Limited	0.06%	Arvind Fashions Limited	-
KAYNES TECHNOLOGY INDIA LIMITED	0.06%	TOTAL	36.46%

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	8.40%	7.23% Government Of India 2039	SOV	1.53%
7.18% Government Of India 2037	SOV	7.30%	7.09% Government of India 2054	SOV	1.03%
8% Government of Tamil Nadu 2025	SOV	5.70%	6.95% Government Of India 2061	SOV	0.64%
7.34% Government Of India 2064	SOV	5.26%	7.93% Government of India 2033	SOV	0.45%
7.10% Government Of India 2034	SOV	5.07%	7.41% Government Of India 2036	SOV	0.25%
7.30% Government Of India 2053	SOV	3.43%	7.17% Government Of India 2030	SOV	0.18%
7.46% Government Of India 2073	SOV	2.40%	TOTAL		41.64%
Fixed deposits with banks					-
Other investments and Net current assets					3.30%
GRAND TOTAL					100.00%