

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

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|--|------------------------|---|
| Fund Objective: To provide long-term capital appreciation through investments primarily in equity and equity-related instruments | Inception Date | August 25, 2015 |
| | Assets Invested | ₹ 74.1 Million |
| | Fund Manager(s) | Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced) |
| | Benchmark | 20% Crisil Composite Bond Fund Index and 80% BSE 100 |
| | NAV | ₹ 29.5735 as on September 30, 2024 |

| Top 10 Sectors * | % of Invested Assets |
|---|----------------------|
| Financial and insurance activities | 20.25% |
| Computer programming, consultancy and related activities | 9.52% |
| Infrastructure | 8.89% |
| Manufacture of motor vehicles, trailers and semi-trailers | 6.74% |
| Manufacture of coke and refined petroleum products | 5.25% |
| Manufacture of chemicals and chemical products | 4.48% |
| Manufacture of pharmaceuticals, medicinal chemical and botanical products | 4.09% |
| Retail trade, except of motor vehicles and motorcycles | 2.62% |
| Manufacture of Basic Metals | 2.56% |
| Other manufacturing | 2.53% |
| OTHERS | 33.07% |

*As per IRDAI NIC industry classification

Equity Holdings (As on September 30, 2024)

| Equity | % of Invested Assets | Equity | % of Invested Assets |
|-----------------------------------|----------------------|--|----------------------|
| HDFC Bank Limited | 7.56% | Cipla Limited | 0.66% |
| Reliance Industries Limited | 5.25% | Hero Motocorp Limited | 0.63% |
| Infosys Limited | 4.95% | Grasim Industries Limited | 0.61% |
| Larsen & Toubro Limited | 3.18% | Pi Industries Limited | 0.60% |
| Bharti Airtel Limited | 3.14% | Bajaj Housing Finance limited | 0.59% |
| Nippon India Banking ETF | 3.07% | DLF Limited | 0.56% |
| ITC Limited | 2.52% | Cholamandalam Investment and Finance Company Limited | 0.54% |
| Axis Bank Limited | 2.24% | Dr. Reddys Laboratories Limited | 0.54% |
| Bajaj Finance Limited | 2.23% | KPIT Technologies Limited | 0.53% |
| SBI Nifty Bank ETF | 2.19% | Apollo Hospitals Enterprise Limited | 0.51% |
| ICICI Prudential Bank ETF | 2.17% | Jindal Steel & Power Limited | 0.50% |
| Kotak Banking ETF | 2.16% | Nestle India Limited | 0.49% |
| Mahindra & Mahindra Limited | 2.08% | Quess Corp Limited | 0.49% |
| Tata Consultancy Services Limited | 1.87% | Bharat Petroleum Corp Limited | 0.49% |
| Hindustan Unilever Limited | 1.80% | HDFC Life Insurance Company Limited | 0.49% |
| Sun Pharmaceutical Inds. Limited | 1.61% | Interglobe Aviation Limited | 0.47% |
| P N Gadgil Jewellers Limited | 1.48% | Indusind Bank Limited | 0.46% |
| HCL Technologies Limited | 1.46% | Persistent System Limited | 0.46% |
| Zomato Limited | 1.34% | Sona BLW Precision Forgings Limited | 0.45% |
| State Bank of India Limited | 1.20% | Dixon Technologies (India) Limited | 0.45% |
| Kotak Mahindra Bank Limited | 1.17% | Godrej Consumer Products Limited | 0.45% |
| NTPC Limited | 1.16% | Gail (India) Limited | 0.44% |
| Tata Motors Limited | 1.10% | Asian Paints Limited | 0.43% |
| Ultratech Cement Limited | 1.05% | TVS Holdings Limited | 0.39% |
| Titan Company Limited. | 1.01% | Vedant Fashions Limited | 0.38% |
| Trent Limited | 0.96% | Ceigall India Limited | 0.36% |
| Sansera Engineering limited | 0.94% | The Indian Hotels Company Limited | 0.36% |
| Maruti Suzuki India Limited | 0.93% | Bajaj Finserv Limited | 0.36% |
| FSN E-Commerce Ventures Limited | 0.86% | Max Healthcare Institute Limited | 0.35% |

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 |
|---|----------------------|---|----------------------|
| SBI Life Insurance Co. Limited | 0.84% | Varun Beverages Limited | 0.34% |
| Tata Steel Limited | 0.83% | Akums Drugs & Pharmaceuticals Ltd | 0.33% |
| Hindalco Industries Limited | 0.81% | Hindustan Foods Limited | 0.33% |
| Ambuja Cements Limited | 0.79% | Havells India Limited | 0.32% |
| Oil & Natural Gas Corporation Limited | 0.78% | ASHOK LEYLAND Limited | 0.31% |
| Bharat Electronics Limited | 0.76% | Lupin Limited | 0.31% |
| Bharti Airtel Limited Partly Paid | 0.71% | Restaurant Brand Asia Limited | 0.31% |
| Samvardhana Motherson International Limited | 0.69% | Star Health & Allied Insurance Co Limited | 0.30% |
| Avenue Supermarts Limited | 0.68% | Endurance Technologies Limited | 0.30% |
| Shriram Finance Limited | 0.67% | Britannia Industries Limited | 0.29% |
| Adani Ports & Special Economic Zone Limited | 0.67% | LTIMindtree Limited | 0.29% |

| Equity | % of Invested Assets | Equity | % of Invested Assets |
|--------------------------------------|----------------------|---|----------------------|
| AU Small Finance Bank Limited | 0.29% | PNB Housing Finance Limited | 0.14% |
| Coal India Limited | 0.28% | Bikaji Foods International Limited | 0.14% |
| Tata Consumer Product limited | 0.26% | Sapphire Foods India Limited | 0.14% |
| L&T Finance Limited | 0.26% | Dabur India Limited | 0.14% |
| Aurobindo Pharma Limited | 0.25% | Coforge Limited | 0.13% |
| Siemens Limited | 0.23% | Poly Medicure Limited | 0.13% |
| Emcure Pharmaceuticals Limited | 0.23% | UNO Minda Limited | 0.12% |
| Marico Limited | 0.23% | Go Fashion (India) Limited | 0.11% |
| Honasa Consumer Limited | 0.22% | Krishna Institute of Medical Sciences Limited | 0.10% |
| PB Fintech Limited | 0.22% | Crompton Greaves Consumer Electricals Limited | 0.10% |
| Tube Investments of India Limited | 0.22% | Craftsman Automation Limited | 0.10% |
| SBI Cards & Payment Services Limited | 0.22% | Ramkrishna Forgings Limited | 0.09% |
| Bajaj Holdings & Investment Limited | 0.21% | Cello World Limited | 0.09% |
| Pidilite Industries Limited | 0.21% | Amber Enterprises India Limited | 0.08% |
| Prestige Estates Projects Limited | 0.21% | India Shelter Finance Corporation Limited | 0.08% |
| Affle India Limited | 0.20% | K-Fin Technologies Limited | 0.08% |
| APL Apollo Tubes Limited | 0.20% | UPL Limited | 0.08% |
| KAYNES TECHNOLOGY INDIA LIMITED | 0.19% | Blue Dart Express Limited | 0.08% |
| Keystone Realtors Limited | 0.18% | Shree Cement Limited | 0.07% |
| SRF Limited. | 0.18% | Sonata Software Limited | 0.07% |
| Page Industries Limited | 0.17% | TVS Motor Co. Limited | 0.06% |
| Chalet Hotels Limited | 0.17% | Senco Gold Limited | 0.04% |
| Power Finance Corpn. Limited | 0.16% | Arvind Fashions Limited | 0.01% |
| Bharti Hexacom Limited | 0.16% | TOTAL | 100.00% |
| Torrent Pharmaceuticals Limited | 0.16% | | |
| GRAND TOTAL | | | 100.00% |

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.