

Group Growth Fund II
ULGF 042 30/04/13 GGrwth2 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	February 24, 2014
Assets Invested	₹ 2,494.6 Million
Fund Manager(s)	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
Benchmark	45% Crisil Composite Bond Fund Index and 55% BSE 100
NAV	₹ 30.7438 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.64%
Infrastructure	6.75%
Computer programming, consultancy and related activities	5.54%
Housing Industry	4.92%
Manufacture of motor vehicles, trailers and semi-trailers	4.55%
Manufacture of coke and refined petroleum products	3.75%
Manufacture of chemicals and chemical products	2.62%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.40%
Manufacture of Basic Metals	2.31%
Other manufacturing	1.60%
OTHERS	48.92%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	23.68%
Corporate Securities	15.37%
AA & Below	0.61%
AAA & Eq	12.01%
AA+ & Eq	2.75%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	4.58%
TOTAL	43.63%

Debt Portfolio by Maturity	Allocation as a %
< 1	9.33%
1-5 years	27.86%
5-7 years	2.69%
7-10 years	28.25%
> 10 years	31.87%
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)	149.24
Yield To Maturity Of Debt Portfolio	7.04%
Modified Duration Of Debt Portfolio(Years)	6.19

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.7201% LIC Housing Finance Limited 2026	AAA	2.93%	8.40% Muthoot Finance Limited 2028	AA+	0.33%
6.44% HDFC Bank Limited 2028	AAA	1.01%	7.75% LIC Housing Finance Limited 2027	AAA	0.32%
7.09% Food Corporation Of India 2031	AAA	0.87%	9.15% Shriram Finance Limited 2029	AA+	0.30%
7.88% Axis Bank Limited 2032	AAA	0.83%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.20%
8.70% Rural Electrification Corpn. Limited 2028	AAA	0.76%	8.03% Tata Steel Limited 2028	AA+	0.16%
7.79% Reliance Industries Limited 2033	AAA	0.66%	8.7% LIC Housing Finance Limited 2029	AAA	0.13%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.62%	7.80% HDFC Bank Limited 2032	AAA	0.12%
8.10% Samvardhana Motherson International Ltd 2028	AAA	0.62%	7.35% Embassy Office Parks REIT 2027	AAA	0.12%
8.35% JSW Steel Limited 2029	AA	0.61%	6.00% HDFC Bank Limited 2026	AAA	0.12%
7.65% HDFC Bank Limited 2033	AAA	0.49%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.12%
7.05% Embassy Office Parks REIT 2026	AAA	0.48%	9% HDFC Bank Limited 2028	AAA	0.08%
9.20% Shriram Finance Limited 2029	AA+	0.42%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.08%
8.25% Godrej Properties Ltd 2028	AA+	0.41%	8.44% HDFC Bank Limited 2028	AAA	0.08%
7.45% Axis Bank Limited 2034	AAA	0.41%	7.64% Food Corporation of India 2029	AAA	0.08%
8.80% Bharti Telecom Limited 2025	AA+	0.40%	8.55% HDFC Bank Limited 2029	AAA	0.04%
6.43% HDFC Bank Limited 2025	AAA	0.40%	7.65% Axis Bank Limited 2027	AAA	0.04%
7.82% Bajaj Finance Limited 2034	AAA	0.40%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.04%
9.15% Shriram Finance Limited 2029	AA+	0.36%	TOTAL		15.37%
8.40% Chola mandalam Investment and Finance Com 2028	AA+	0.33%			

Equity Holdings (As on September 30, 2024)

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.43%	Pi Industries 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
UTI Bank ETF	3.76%	DLF Limited	0.34%
Reliance Industries Limited	3.08%	Bajaj Housing Finance limited	0.33%
Infosys Limited	2.91%	Grasim Industries Limited	0.33%
Larsen & Toubro Limited	1.95%	KPIT Technologies Limited	0.32%
Bharti Airtel Limited	1.85%	Cholamandalam Investment and Finance Company Limited	0.31%
ICICI Prudential Bank ETF	1.82%	Dr. Reddys Laboratories Limited	0.31%
ITC Limited	1.53%	Apollo Hospitals Enterprise Limited	0.30%
Axis Bank Limited	1.32%	Jindal Steel & Power Limited	0.29%
Bajaj Finance Limited	1.29%	Interglobe Aviation Limited	0.29%
Mahindra & Mahindra Limited	1.22%	HDFC Life Insurance Company Limited	0.29%
Tata Consultancy Services Limited	1.08%	Nestle India Limited	0.29%
Hindustan Unilever Limited	1.05%	Bharat Petroleum Corp Limited	0.29%
Sun Pharmaceutical Inds. Limited	0.97%	Quess Corp Limited	0.28%
HCL Technologies Limited	0.87%	Godrej Consumer Products Limited	0.27%
P N Gadgil Jewellers Limited	0.83%	Indusind Bank Limited	0.27%
Zomato Limited	0.79%	Sona BLW Precision Forgings Limited	0.26%
State Bank of India Limited	0.70%	Persistent System Limited	0.26%
NTPC Limited	0.70%	Gail (India) Limited	0.26%
Kotak Mahindra Bank Limited	0.69%	Asian Paints Limited	0.25%
Tata Motors Limited	0.67%	Dixon Technologies (India) Limited	0.24%
Ultratech Cement Limited	0.65%	The Indian Hotels Company Limited	0.23%
Titan Company Limited.	0.62%	Bajaj Finserv Limited	0.22%
Sansera Engineering limited	0.55%	Vedant Fashions Limited	0.22%
Maruti Suzuki India Limited	0.54%	L&T Finance Limited	0.21%
Hindalco Industries Limited	0.54%	Hindustan Foods Limited	0.21%
Trent Limited	0.54%	Ceigall India Limited	0.20%
FSN E-Commerce Ventures Limited	0.50%	Varun Beverages Limited	0.20%
SBI Life Insurance Co. Limited	0.49%	Max Healthcare Institute Limited	0.20%
Bharat Electronics Limited	0.48%	TVS Holdings Limited	0.19%
Tata Steel Limited	0.48%	Havells India Limited	0.19%
Ambuja Cements Limited	0.45%	Restaurant Brand Asia Limited	0.19%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Oil & Natural Gas Corporation Limited	0.44%	Akums Drugs & Pharmaceuticals Ltd	0.18%
Bharti Airtel Limited Partly Paid	0.40%	ASHOK LEYLAND Limited	0.18%
Avenue Supermarts Limited	0.39%	Lupin Limited	0.18%
Cipla Limited	0.39%	AU Small Finance Bank Limited	0.17%
Samvardhana Motherson International Limited	0.39%	Star Health & Allied Insurance Co Limited	0.17%
Shriram Finance Limited	0.38%	Endurance Technologies Limited	0.17%
Adani Ports & Special Economic Zone Limited	0.38%	Coal India Limited	0.16%
Hero Motocorp Limited	0.35%	Britannia Industries Limited	0.16%

Equity	% of Invested Assets	Equity	% of Invested Assets
Tata Consumer Product limited	0.15%	Bikaji Foods International Limited	0.09%
Senco Gold Limited	0.15%	PNB Housing Finance Limited	0.08%
LTIMindtree Limited	0.15%	Sapphire Foods India Limited	0.08%
Aurobindo Pharma Limited	0.15%	Dabur India Limited	0.08%
Emcure Pharmaceuticals Limited	0.13%	Poly Medicure Limited	0.08%
Honasa Consumer Limited	0.13%	UNO Minda Limited	0.07%
Marico Limited	0.13%	Coforge Limited	0.07%
Pidilite Industries Limited	0.13%	Go Fashion (India) Limited	0.06%
SBI Cards & Payment Services Limited	0.12%	Krishna Institute of Medical Sciences Limited	0.06%
PB Fintech Limited	0.12%	Ramkrishna Forgings Limited	0.06%
Siemens Limited	0.12%	Crompton Greaves Consumer Electricals Limited	0.06%
Prestige Estates Projects Limited	0.12%	Craftsman Automation Limited	0.06%
Affle India Limited	0.11%	TVS Motor Co. Limited	0.06%
Tube Investments of India Limited	0.11%	Cello World Limited	0.05%
APL Apollo Tubes Limited	0.11%	Blue Dart Express Limited	0.05%
SRF Limited.	0.11%	India Shelter Finance Corporation Limited	0.05%
Page Industries Limited	0.11%	Nippon India Banking ETF	0.05%
Keystone Realtors Limited	0.10%	UPL Limited	0.05%
Chalet Hotels Limited	0.10%	K-Fin Technologies Limited	0.05%
Bajaj Holdings & Investment Limited	0.10%	Amber Enterprises India Limited	0.04%
Bharti Hexacom Limited	0.10%	Sonata Software Limited	0.04%
Power Finance Corpn. Limited	0.09%	Shree Cement Limited	0.04%
KAYNES TECHNOLOGY INDIA LIMITED	0.09%	Arvind Fashions Limited	0.01%
Torrent Pharmaceuticals Limited	0.09%	TOTAL	56.37%

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	6.08%	7.09% Government of India 2054	SOV	0.67%
7.18% Government Of India 2037	SOV	4.54%	6.95% Government Of India 2061	SOV	0.44%
7.10% Government Of India 2034	SOV	3.69%	7.93% Government of India 2033	SOV	0.24%
7.34% Government Of India 2064	SOV	3.23%	7.41% Government Of India 2036	SOV	0.17%
7.30% Government Of India 2053	SOV	2.01%	7.17% Government Of India 2030	SOV	0.08%
7.46% Government Of India 2073	SOV	1.52%	TOTAL		23.68%
7.23% Government Of India 2039	SOV	1.00%			
Fixed deposits with banks					-
Other investments and Net current assets					4.58%
GRAND TOTAL					100.00%