

**Group Growth Fund**  
**ULGF 004 30/10/03 GGrowth 105**

<b>Fund Objective:</b> The objective of the fund is to provide long-term capital appreciation through investments primarily in equity and equity-related instruments.	<b>Inception Date</b>	November 07, 2003
	<b>Assets Invested</b>	₹ 985.2 Million
	<b>Fund Manager(s)</b>	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
		Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	<b>Benchmark</b>	55% BSE 100 & 45% CRISIL Composite Bond Fund Index
	<b>NAV</b>	₹ 132.5474 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	17.80%
Infrastructure	5.93%
Computer programming, consultancy and related activities	5.50%
Manufacture of motor vehicles, trailers and semi-trailers	4.63%
Manufacture of coke and refined petroleum products	3.68%
Manufacture of chemicals and chemical products	2.60%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.40%
Manufacture of Basic Metals	2.26%
Housing Industry	2.11%
Other manufacturing	1.57%
OTHERS	51.52%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>24.05%</b>
<b>Corporate Securities</b>	<b>13.02%</b>
AA & Below	0.52%
AAA & Eq	9.31%
AA+ & Eq	3.19%
<b>Corporate Money Market Securities</b>	<b>0.00%</b>
A1 & Eq	0.00%
A1+ & Eq	0.00%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>7.11%</b>
<b>TOTAL</b>	<b>44.18%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	17.19%
1-5 years	22.93%
5-7 years	1.39%
7-10 years	27.44%
> 10 years	31.05%
<b>TOTAL</b>	<b>100%</b>

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)	141.19
Yield To Maturity Of Debt Portfolio	6.96%
Modified Duration Of Debt Portfolio(Years)	5.84

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.88% Axis Bank Limited 2032	AAA	1.05%	7.45% Axis Bank Limited 2034	AAA	0.36%
7.05% Embassy Office Parks REIT 2026	AAA	0.81%	9.15% Shriram Finance Limited 2029	AA +	0.32%
7.65% HDFC Bank Limited 2033	AAA	0.73%	8.7% LIC Housing Finance Limited 2029	AAA	0.32%
8.10% Samvardhana Motherson International Ltd 2028	AAA	0.73%	8.44% HDFC Bank Limited 2028	AAA	0.32%
7.79% Reliance Industries Limited 2033	AAA	0.63%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.31%
7.96% Pipeline Infrastructure Limited 2029	AAA	0.63%	6.44% HDFC Bank Limited 2028	AAA	0.30%
8.80% Bharti Telecom Limited 2025	AA +	0.61%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.29%
8.35% JSW Steel Limited 2029	AA	0.52%	8.55% HDFC Bank Limited 2029	AAA	0.21%
9.20% Shriram Finance Limited 2029	AA +	0.43%	7.80% HDFC Bank Limited 2032	AAA	0.21%
9% HDFC Bank Limited 2028	AAA	0.43%	7.64% Food Corporation of India 2029	AAA	0.21%
8.40% Cholamandalam Investment and Finance Com 2028	AA +	0.42%	8.03% Tata Steel Limited 2028	AA +	0.20%
8.40% Muthoot Finance Limited 2028	AA +	0.42%	7.35% Embassy Office Parks REIT 2027	AAA	0.20%
8.25% Godrej Properties Ltd 2028	AA +	0.41%	6.00% HDFC Bank Limited 2026	AAA	0.20%
7.75% LIC Housing Finance Limited 2027	AAA	0.41%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.11%
7.7201% LIC Housing Finance Limited 2026	AAA	0.41%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.10%
9.15% Shriram Finance Limited 2029	AA +	0.37%	<b>TOTAL</b>		<b>13.02%</b>
7.82% Bajaj Finance Limited 2034	AAA	0.37%			

**Equity Holdings (As on September 30, 2024 )**

Equity	% of Invested Assets	Equity	% of Invested Assets
HDFC Bank Limited	4.39%	Pi Industries Limited	0.35%
UTI Bank ETF	3.47%	Grasim Industries Limited	0.34%
Reliance Industries Limited	3.05%	DLF Limited	0.33%
Infosys Limited	2.87%	Bajaj Housing Finance limited	0.32%

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Equity	% of Invested Assets	Equity	% of Invested Assets
ICICI Prudential Bank ETF	2.06%	KPIT Technologies Limited	0.32%
Larsen & Toubro Limited	1.92%	Dr. Reddys Laboratories Limited	0.31%
Bharti Airtel Limited	1.82%	Cholamandalam Investment and Finance Company Limited	0.31%
ITC Limited	1.52%	Apollo Hospitals Enterprise Limited	0.29%
Axis Bank Limited	1.31%	Jindal Steel & Power Limited	0.29%
Bajaj Finance Limited	1.27%	HDFC Life Insurance Company Limited	0.28%
Mahindra & Mahindra Limited	1.20%	Interglobe Aviation Limited	0.28%
Tata Consultancy Services Limited	1.07%	Nestle India Limited	0.28%
Hindustan Unilever Limited	1.03%	Bharat Petroleum Corp Limited	0.28%
Sun Pharmaceutical Inds. Limited	0.96%	Quess Corp Limited	0.28%
HCL Technologies Limited	0.89%	Godrej Consumer Products Limited	0.27%
P N Gadgil Jewellers Limited	0.80%	Indusind Bank Limited	0.27%
Zomato Limited	0.77%	Sona BLW Precision Forgings Limited	0.26%
State Bank of India Limited	0.69%	Persistent System Limited	0.25%
Kotak Mahindra Bank Limited	0.68%	Gail (India) Limited	0.25%
Tata Motors Limited	0.66%	L&T Finance Limited	0.25%
NTPC Limited	0.66%	Asian Paints Limited	0.25%
Ultratech Cement Limited	0.64%	Dixon Technologies (India) Limited	0.24%
Titan Company Limited.	0.62%	The Indian Hotels Company Limited	0.23%
Hindalco Industries Limited	0.55%	Bajaj Finserv Limited	0.22%
Maruti Suzuki India Limited	0.54%	Vedant Fashions Limited	0.21%
Sansera Engineering limited	0.54%	Ceigall India Limited	0.20%
Trent Limited	0.53%	Varun Beverages Limited	0.20%
Bharat Electronics Limited	0.49%	Hindustan Foods Limited	0.20%
FSN E-Commerce Ventures Limited	0.49%	Max Healthcare Institute Limited	0.20%
SBI Life Insurance Co. Limited	0.48%	Restaurant Brand Asia Limited	0.20%
Tata Steel Limited	0.47%	Havells India Limited	0.19%
Ambuja Cements Limited	0.45%	TVS Holdings Limited	0.19%
Oil & Natural Gas Corporation Limited	0.44%	Akums Drugs & Pharmaceuticals Ltd	0.18%
Cipla Limited	0.41%	ASHOK LEYLAND Limited	0.18%
Bharti Airtel Limited Partly Paid	0.39%	Lupin Limited	0.17%

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Equity	% of Invested Assets	Equity	% of Invested Assets
Avenue Supermarts Limited	0.38%	Star Health & Allied Insurance Co Limited	0.17%
Samvardhana Motherson International Limited	0.38%	AU Small Finance Bank Limited	0.16%
Adani Ports & Special Economic Zone Limited	0.38%	Coal India Limited	0.16%
Shriram Finance Limited	0.38%	Endurance Technologies Limited	0.16%
Hero Motocorp Limited	0.35%	Britannia Industries Limited	0.15%

Equity	% of Invested Assets	Equity	% of Invested Assets
Senco Gold Limited	0.15%	Bikaji Foods International Limited	0.08%
Tata Consumer Product limited	0.15%	PNB Housing Finance Limited	0.08%
Aurobindo Pharma Limited	0.15%	Sapphire Foods India Limited	0.08%
LTIMindtree 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%
Pidilite Industries Limited	0.13%	Coforge Limited	0.07%
Marico Limited	0.13%	Go Fashion (India) Limited	0.06%
SBI Cards & Payment Services Limited	0.12%	Krishna Institute of Medical Sciences Limited	0.06%
Siemens Limited	0.12%	Ramkrishna Forgings Limited	0.06%
PB Fintech Limited	0.12%	Craftsman Automation Limited	0.06%
Prestige Estates Projects Limited	0.12%	Crompton Greaves Consumer Electricals Limited	0.06%
Affle India Limited	0.11%	TVS Motor Co. Limited	0.05%
Tube Investments of India Limited	0.11%	Cello World Limited	0.05%
APL Apollo Tubes Limited	0.11%	UPL Limited	0.05%
SRF Limited.	0.11%	Blue Dart Express Limited	0.05%
Page Industries Limited	0.10%	India Shelter Finance Corporation Limited	0.05%
Keystone Realtors Limited	0.10%	K-Fin Technologies Limited	0.05%
Bharti Hexacom Limited	0.10%	Amber Enterprises India Limited	0.04%
Bajaj Holdings & Investment Limited	0.10%	Sonata Software Limited	0.04%
Chalet Hotels Limited	0.10%	Shree Cement Limited	0.04%
KAYNES TECHNOLOGY INDIA LIMITED	0.09%	Arvind Fashions Limited	0.01%
Power Finance Corpn. Limited	0.09%	<b>TOTAL</b>	<b>55.82%</b>
Torrent Pharmaceuticals Limited	0.09%		

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	6.25%	7.09% Government of India 2054	SOV	0.62%
7.18% Government Of India 2037	SOV	4.94%	7.93% Government of India 2033	SOV	0.50%
7.10% Government Of India 2034	SOV	3.28%	6.95% Government Of India 2061	SOV	0.50%
7.34% Government Of India 2064	SOV	3.21%	7.41% Government Of India 2036	SOV	0.19%
7.30% Government Of India 2053	SOV	2.09%	7.17% Government Of India 2030	SOV	0.12%
7.46% Government Of India 2073	SOV	1.42%	<b>TOTAL</b>		<b>24.05%</b>
7.23% Government Of India 2039	SOV	0.92%			
Fixed deposits with banks					-
Other investments and Net current assets					7.11%
<b>GRAND TOTAL</b>					<b>100.00%</b>