

Group Capital Guarantee Balanced Fund II ULGF 010 21/03/07 GCGBal2 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	March 21, 2007
Assets Invested	₹ 1,377.4 Million
Fund	Prateek Pareek Funds Managed: 35 (7 Equity, 28 Balanced)
Manager(s)	Vidya lyer Funds Managed: 35 (21 Debt, 14 Balanced)
Benchmark	85% CRISIL Composite Bond Fund Index & 15% BSE 100
NAV	₹ 39.8565 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.77%
Infrastructure	5.27%
Housing Industry	4.39%
Manufacture of motor vehicles, trailers and semi-trailers	2.65%
Manufacture of coke and refined petroleum products	2.41%
Manufacture of Basic Metals	2.16%
Computer programming, consultancy and related activities	1.64%
Real estate activities	1.36%
Construction of buildings	1.07%
Manufacture of chemicals and chemical products	0.78%
OTHERS	63.50%

^{*}As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	51.17%
Corporate Securities	28.90%
AA & Below	1.25%
AAA & Eq	20.13%
AA+ & Eq	7.52%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.19%
TOTAL	83.26%

1.48%
1.40 /0
28.55%
2.13%
31.59%
36.25%
100%





Debt Holdings (As on September 30, 2024)

Debt Portfolio by Maturity	Allocation as a %
Average maturity of debt portfolio (Months)	166.12
Yield To Maturity Of Debt Portfolio	7.04%
Modified Duration Of Debt Portfolio(Years)	6.93

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Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.88% Axis Bank Limited 2032	AAA	1.50%	7.82% Bajaj Finance Limited 2034	AAA	0.79%
7.79% Reliance Industries Limited 2033	AAA	1.50%	9.15% Shriram Finance Limited 2029	AA+	0.76%
8.10% Samvardhana Motherson International Ltd 2028	AAA	1.49%	8.44% HDFC Bank Limited 2028	AAA	0.75%
International Etd 2028			6.44% HDFC Bank Limited 2028	AAA	0.70%
7.65% HDFC Bank Limited 2033	AAA	1.41%	9% HDFC Bank Limited 2028	AAA	0.69%
8.70% Rural Electrification Corpn. Limited 2028	AAA	1.37%	9.15% Shriram Finance Limited 2029	AA+	0.61%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.27%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.59%
8.35% JSW Steel Limited 2029	AA	1.25%	6.00% HDFC Bank Limited 2026	AAA	0.50%
8.80% Bharti Telecom Limited 2025	AA+	1.17%	8.03% Tata Steel Limited 2028	AA+	0.44%
8.54% Rural Electrification Corpn. Limited 2028	AAA	1.06%	7.35% Embassy Office Parks REIT 2027	AAA	0.43%
8.25% Godrej Properties Ltd 2028	AA+	1.03%	7.80% HDFC Bank Limited 2032	AAA	0.37%
<u> </u>			8.55% HDFC Bank Limited 2029	AAA	0.30%
7.09% Food Corporation Of India 2031	AAA	1.01%	7.64% Food Corporation of India 2029	AAA	0.29%
7.59% Pune Municipal Corporation Limited 2027	AA+	0.94%	8.7% LIC Housing Finance Limited 2029	AAA	0.23%
8.40% Muthoot Finance Limited 2028	AA+	0.89%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.21%
7.75% LIC Housing Finance Limited 2027	AAA	0.88%			
7.7201% LIC Housing Finance Limited 2026	AAA	0.87%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.15%
9.20% Shriram Finance Limited 2029	AA+	0.84%	7.65% Axis Bank Limited 2027	AAA	0.15%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.82%	TOTAL		28.90%
7.45% Axis Bank Limited 2034	AAA	0.81%			
			1		

Equity Holdings (As on September 30, 2024)

7.05% Embassy Office Parks REIT 2026

Equity	% of Invested Assets	Equity	% of Invested Assets
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0.79%

AAA





UTI Bank ETF 1.23% Grassim Industries Limited 0.109 Reliance Industries Limited 0.91% DLF Limited 0.109 Infosys Limited 0.88% Bajaj Housing Finance limited 0.109 Bharti Airtel Limited 0.55% Dr. Reddys Laboratories Limited 0.099 ITC Limited 0.45% Cholarmandalam Investment and Finance Company Limited 0.49%	Equity	% of Invested Assets	Equity	% of Invested Assets
Reliance Industries Limited 0.91% Bejaj Housing Finance limited 0.00% Bejaj Housing Finance limited 0.00% RPIT Technologies RPIT Technologie	HDFC Bank Limited	1.31%	Hero Motocorp Limited	0.10%
Infosys Limited 0.88% Bajaj Housing Finance limited 0.10% Larsen & Toubro Limited 0.57% KPIT Technologies Limited 0.08% Bharti Airtel Limited 0.55% Dr. Reddys Laboratories Limited 0.08% ITC Limited 0.45% Cholamandalam Investment and Finance Company Limited 0.09% Axis Bank Limited 0.39% Bajaj Finance Limited 0.38% Bharat Petroleum Corp Limited 0.38% Bharat Electronics Limited 0.38	UTI Bank ETF	1.23%	Grasim Industries Limited	0.10%
Larsen 8 Toubro Limited 0.57% KPIT Technologies Limited 0.098 Bharti Airtel Limited 0.55% Dr. Reddys Laboratories Limited 0.098 LITC Limited 0.45% Compeny Limited 0.098 Axis Bank Limited 0.39% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% Apollo Hospitals Enterprise Limited 0.098 Bajaj Finance Limited 0.38% HDFC Life Insurance Company Limited 0.098 Bharta Petroleum Corp Limited 0.098 State Bank of India Limited 0.29% Apollo Hospitals Enterprise Limited 0.098 State Bank of India Limited 0.29% Apollo Hospitals Enterprise Limited 0.098 Bharta Petroleum Corp Limited 0.098 State Bank of India Limited 0.29% Apollo Hospitals Enterprise Limited 0.098 Bharta Petroleum Corp Limited 0.098 State Bank of India Limited 0.29% Apollo Hospitals Enterprise Limited 0.098 Bharta Petroleum Corp Limited 0.098 Bharta Pe	Reliance Industries Limited	0.91%	DLF Limited	0.10%
Bharti Airtel Limited 0.55% Dr. Reddys Laboratories Limited 0.69% Cholamandalam Investment and Finance Company Limited 0.69% Axis Bank Limited 0.38% Bajaj Finance Limited 0.38% Mahindra & Mahindra Limited 0.38% Hindustan Unilever Limited 0.39% Hindustan Unilever Limited 0.29% Br. Carparo Limited 0.29% P. N. Gadgil Jewellers Limited 0.25% Company Limi	Infosys Limited	0.86%	Bajaj Housing Finance limited	0.10%
ITC Limited 0.45% Cholamandalam Investment and Finance Company Limited 0.099 Company Limited 0.099 Junited 0.099 Axis Bank Limited 0.38% Bajaj Finance Limited 0.39% Bajaj	Larsen & Toubro Limited	0.57%	KPIT Technologies Limited	0.10%
Company Limited	Bharti Airtel Limited	0.55%	Dr. Reddys Laboratories Limited	0.09%
Licici Prudential Bank ETF Axis Bank Limited Axis Bank Limited Bajaj Finance Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Despitation Limited Des	ITC Limited	0.45%		0.09%
Apollo Hospitals Enterprise Limited 0.099 Mahindra & Mahindra Limited 0.099 Mahindra & Mahindra Limited 0.099 Mahindra & Mahindra Limited 0.099 Mindustria & Mahindra Limited 0.099 Mostle India Limited 0.099 Mos	ICICI Prudential Bank ETF	0.43%		
Bajaj Finance Limited 0.38% Interglobe Aviation Limited 0.09% Mahindra & Mahindra Limited 0.36% Interglobe Aviation Limited 0.09% Mostle India Limited 0.09%	Axis Bank Limited	0.39%		
Mahindra & Mahindra Limited Tata Consultancy Services Limited Difficulty of the property of	Bajaj Finance Limited	0.38%		
Nestle India Limited 0.32%	Mahindra & Mahindra Limited	0.36%	Interglobe Aviation Limited	0.09%
Nestle India Limited 0.089	Tata Consultancy Services Limited	0.32%	HDFC Life Insurance Company Limited	0.09%
Sun Pharmaceutical Inds. Limited 0.29% HCL Technologies Limited 0.25% P N Gadgil Jewellers Limited 0.25% Zomato Limited 0.23% State Bank of India Limited 0.21% NTPC Limited 0.20% Tata Motors Limited 0.20% Ultratech Cement Limited 0.16% Tirent Limited 0.16% Maruti Suzuki India Limited 0.16% Sansera Engineering limited 0.16% Bharat Steel Limited 0.29% Bharat Petroleum Corp Limited 0.089 Godrej Consumer Products Limited 0.089 Indusind Bank Limited 0.089 Sona BLW Precision Forgings Limited 0.089 Persistent System Limited 0.089 Earl [India] Limited 0.089 Earl [India] Limited 0.089 Earl [India] Limited 0.079 Earl [India] Limited 0.079 Earl [India] Limited 0.079 Earl [India] Limited 0.079 Earl [India] Limited 0.069 Earl		0.31%	Nestle India Limited	0.08%
HCL Technologies Limited 0.27% P N Gadgil Jewellers Limited 2.25% Zomato Limited 0.23% State Bank of India Limited 0.20% Kotak Mahindra Bank Limited 0.20% Tata Motors Limited 0.19% Titan Company Limited 0.19% Hindalco Industries Limited 0.16% Maruti Suzuki India Limited 0.16% Sansera Engineering limited 0.16% Bharat Petroleum Corp Limited 0.08% Godrej Consumer Products Limited 0.08% Indusind Bank Limited 0.08% Sona BLW Precision Forgings Limited 0.08% Gail (India) Limited 0.09% 4 Sain Paints Limited 0.19% Asian Paints Limited 0.16% Dixon Technologies (India) Limited 0.06% Wedant Fashions Limited 0.06% Varun Beverages Limited 0.06% Warun Beverages Limited 0.06% Havells India Limited 0.06% Havells India Limited 0.06% Max Healthcare Institute Limited 0.06% Max Healthcare Institute Limited 0.06% Max Healthcare Institute Limited 0.08% Oose Indusind Bank Limited 0.08% Indusind Bank Limited 0.08% Indusind Bank Limited 0.08% Indusind Bank Limited 0.08% Sona BLW Precision Forgings Limited 0.08% Gail (India) Limited 0.08% Gail (India) Limited 0.08% Asian Paints Limited 0.07% Vedant Fashions Limited 0.06% Varun Beverages Limited 0.06% Wax Healthcare Institute Limited 0.06% Max Healthcare Institute Limited 0.06%		0.29%	Quess Corp Limited	0.08%
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State Bank of India Limited 0.21% NTPC Limited 0.20% Kotak Mahindra Bank Limited 0.20% Tata Motors Limited 0.19% Ultratech Cement Limited 0.19% Titan Company Limited 0.19% Trent Limited 0.16% Maruti Suzuki India Limited 0.16% Bharat Electronics Limited 0.15% ESBI Life Insurance Co. Limited 0.20% Sona BLW Precision Forgings Limited 0.08% Persistent System Limited 0.08% Gail (India) Limited 0.08% Cail (India) Limited 0.08% Cail (India) Limited 0.07% The Indian Hotels Company Limited 0.07% Asian Paints Limited 0.07% Dixon Technologies (India) Limited 0.06% Vedant Fashions Limited 0.06% Varun Beverages Limited 0.06% Havells India Limited 0.06% Havells India Limited 0.06% Max Healthcare Institute Limited 0.06% Max Healthcare Institute Limited 0.06%			Indusind Bank Limited	0.08%
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Bharat Electronics Limited 0.15% FSN E-Commerce Ventures Limited 0.15% Havells India Limited 0.06% Hindustan Foods Limited 0.06% Max Healthcare Institute Limited 0.06%	Sansera Engineering limited	0.16%		
FSN E-Commerce Ventures Limited 0.15% Hindustan Foods Limited 0.06% Max Healthcare Institute Limited 0.06%	Bharat Electronics Limited	0.15%		
SBI Life Insurance Co. Limited 0.14% Max Healthcare Institute Limited 0.06% Tata Steel Limited 0.14%	FSN E-Commerce Ventures Limited	0.15%		
Tata Steel Limited 0.14%	SBI Life Insurance Co. Limited	0.14%		0.06%
	Tata Steel Limited	0.14%		0.06%

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



Performance Summary

September 30, 2024

Equity	% of Invested Assets	Equity	% of Invested Assets
Ambuja Cements Limited	0.14%	TVS Holdings Limited	0.06%
Oil & Natural Gas Corporation Limited	0.13%	Akums Drugs & Pharmaceuticals Ltd	0.05%
Cipla Limited	0.12%	ASHOK LEYLAND Limited	0.05%
Bharti Airtel Limited Partly Paid	0.12%	Lupin Limited	0.05%
Samvardhana Motherson International Limited	0.12%	Star Health & Allied Insurance Co Limited	0.05%
Avenue Supermarts Limited	0.11%	AU Small Finance Bank Limited	0.05%
	0.1170	Endurance Technologies Limited	0.05%
Adani Ports & Special Economic Zone Limited	0.11%	Coal India Limited	0.05%
Shriram Finance Limited	0.11%	Britannia Industries Limited	0.05%
Pi Industries Limited	0.10%		





Equity	% of Invested Assets	Equity	% of Invested Assets
Senco Gold Limited	0.04%	Bikaji Foods International Limited	0.03%
Tata Consumer Product limited	0.04%	PNB Housing Finance Limited	0.02%
Aurobindo Pharma Limited	0.04%	Sapphire Foods India Limited	0.02%
LTIMindtree Limited	0.04%	Dabur India Limited	0.02%
Pidilite Industries Limited	0.04%	Poly Medicure Limited	0.02%
Emcure Pharmaceuticals Limited	0.04%	UNO Minda Limited	0.02%
Marico Limited	0.04%	Coforge Limited	0.02%
Honasa Consumer Limited	0.04%	Go Fashion (India) Limited	0.02%
Siemens Limited	0.04%	Ramkrishna Forgings Limited	0.02%
SBI Cards & Payment Services Limited	0.04%	Krishna Institute of Medical Sciences Limited	0.02%
PB Fintech Limited	0.04%		
Prestige Estates Projects Limited	0.04%	Crompton Greaves Consumer Electricals Limited	0.02%
Page Industries Limited	0.03%	Craftsman Automation Limited	0.02%
SRF Limited.	0.03%	TVS Motor Co. Limited	0.02%
Affle India Limited	0.03%	UPL Limited	0.02%
Tube Investments of India Limited	0.03%	Cello World Limited	0.01%
APL Apollo Tubes Limited	0.03%	India Shelter Finance Corporation Limited	0.01%
Bajaj Holdings & Investment Limited	0.03%	Blue Dart Express Limited	0.01%
Keystone Realtors Limited	0.03%	Sonata Software Limited	0.01%
Bharti Hexacom Limited	0.03%	K-Fin Technologies Limited	0.01%
Chalet Hotels Limited	0.03%	Amber Enterprises India Limited	0.01%
Power Finance Corpn. Limited	0.03%	Shree Cement Limited	0.01%
KAYNES TECHNOLOGY INDIA LIMITED	0.03%	Arvind Fashions Limited	-
Torrent Pharmaceuticals Limited	0.03%	TOTAL	16.74%





Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	13.48%	7.09% Government of India 2054	SOV	1.33%
7.18% Government Of India 2037	SOV	10.53%	6.95% Government Of India 2061	SOV	0.87%
7.10% Government Of India 2034	SOV	7.46%	7.93% Government of India 2033	SOV	0.55%
7.34% Government Of India 2064	SOV	6.86%	7.41% Government Of India 2036	SOV	0.33%
7.30% Government Of India 2053	SOV	4.39%	7.17% Government Of India 2030	SOV	0.22%
7.46% Government Of India 2073	SOV	3.11%	TOTAL		51.17%
7.23% Government Of India 2039	SOV	2.02%			

Fixed deposits with banks	-
Other investments and Net current assets	
GRAND TOTAL	100.00%