

INVESTMENT'Z INSIGHT

Monthly Investment Update August 2017

Index

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August 2017

Group Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 50	24.58
Corporate bonds rated AA or above by Crisil*	0 - 50	5.43
Money market and other liquid assets	0 - 40	2.39
Infrastructure sector as defined by the IRDA	0 - 40	1.42
Listed equities	0 - 100	65.71
Net Current Assets [†]		0.47
Total		100.00

[†]Net current asset represents net of receivables and payables for investments held.

*Including instruments rated by Other Rating agencies.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
65.71%		
HDFC Bank Limited	Financial and Insurance Activities	4.26%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.57%
Yes Bank Limited	Financial and Insurance Activities	3.47%
Hindalco Industries Limited	Manufacture of Basic Metals	3.29%
ITC Limited	Manufacture of Tobacco Products	2.91%
ICICI Bank Limited	Financial and Insurance Activities	2.77%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.75%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.36%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.27%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.11%
Others		35.95%
Corporate Bond		
6.85%		
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.98%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	1.42%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	1.21%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.07%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	0.06%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.06%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.06%
Sovereign		
24.58%		
6.79% GOI (MD 15/05/2027)	SOV	21.09%
8.28% GOI (MD 21/09/2027)	SOV	3.48%
Money Market, Deposits & Other		
2.86%		
Total		100.00%

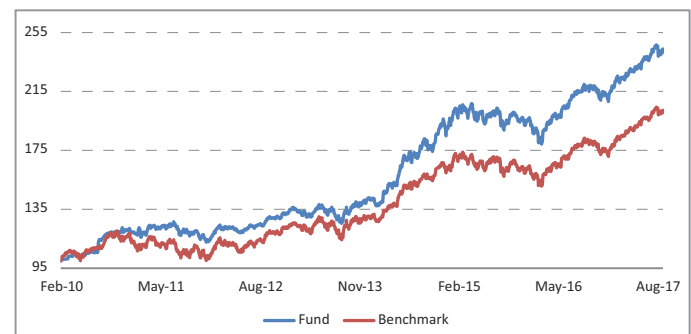
Fund Details

Description			
SFIN Number	ULGF00926/02/10GRASSALLOC116		
Launch Date	25-Feb-10		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund - Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	24.3766		
AUM (Rs. Cr)	193.18		
Equity	65.71%		
Debt	33.82%		
Net current asset	0.47%		

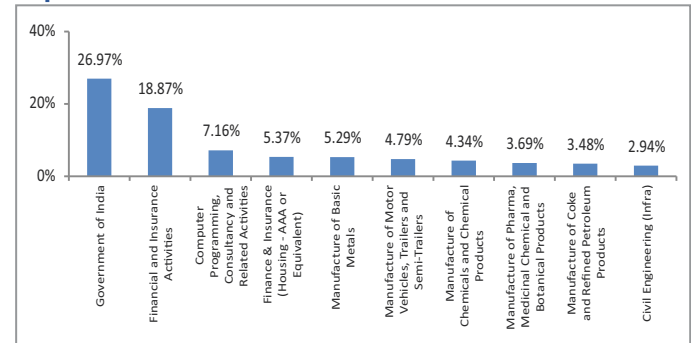
Quantitative Indicators

Modified Duration	6.03
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Growth of Rs. 100



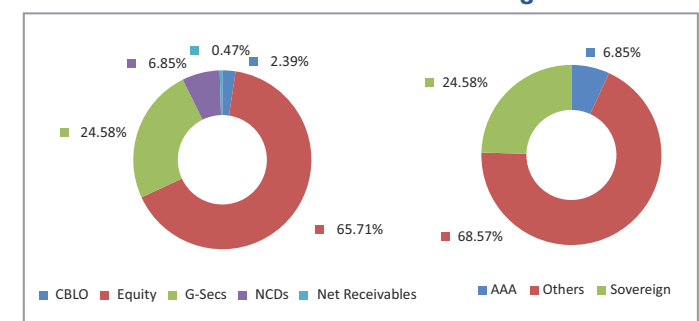
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.96%	8.77%	11.94%	11.86%	11.19%	12.58%
Benchmark	-0.82%	9.62%	11.78%	11.39%	9.02%	9.81%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Equity Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

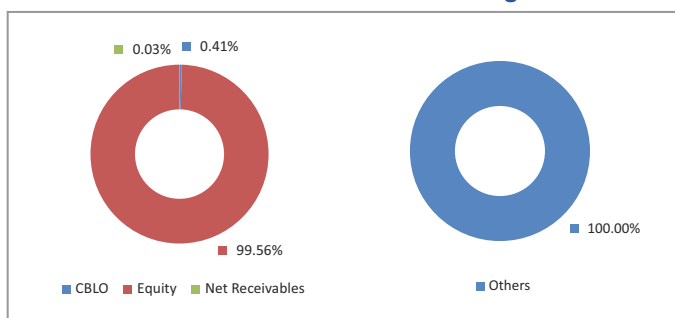
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	0.41
Infrastructure sector as defined by the IRDA	0 - 20	-
Listed equities	0 - 100	99.56
Net Current Assets*		0.03
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

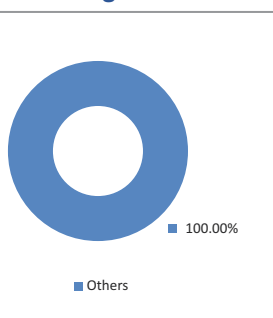
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.56%
HDFC Bank Limited	Financial and Insurance Activities	8.31%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.90%
ITC Limited	Manufacture of Tobacco Products	7.52%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.07%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.05%
ICICI Bank Limited	Financial and Insurance Activities	4.68%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.02%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.93%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.07%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.85%
Others		47.18%
Money Market, Deposits & Other		0.44%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

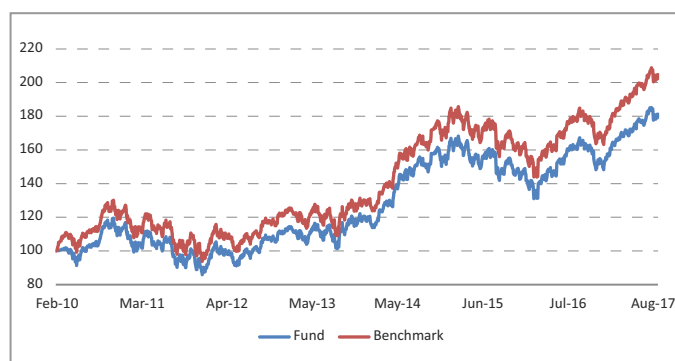
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.72%	9.44%	10.43%	10.25%	6.09%	8.21%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	9.98%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

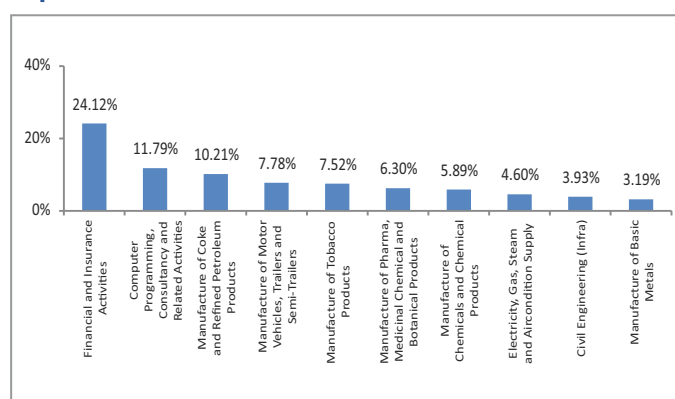
Fund Details

Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	18.1256
AUM (Rs. Cr)	56.25
Equity	99.56%
Debt	0.41%
Net current asset	0.03%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

August 2017

Group Debt Fund

Fund Objective

To provide stable returns through investment in various fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	64.39
Corporate bonds rated AA or above by Crisil*	0 - 100	29.94
Money market and other liquid assets	0 - 40	14.76
Listed equities - NIL		-
Net Current Assets*		-9.09
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*including Fixed Deposits and instruments rated by Other Rating Agencies

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		29.42%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	4.90%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.77%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.49%
9.71% Tata Motors NCD (MD 01/10/2019)	AA+	2.47%
8.95% Crompton Greaves Consumer Electricals Limited NCD (MD 24/06/2021)	AA	2.44%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	AAA	2.40%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	2.26%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.45%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.25%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.23%
Others		5.77%
Sovereign		64.39%
8.15% GOI (MD 24/11/2026)	SOV	28.79%
8.24% GOI - 15-Feb-2027	SOV	20.40%
6.79% GOI (MD 15/05/2027)	SOV	4.78%
7.72% GOI (MD 26/10/2055)	SOV	3.15%
8.26% GOI (MD 02/08/2027)	SOV	3.07%
8.28% GOI (MD 21/09/2027)	SOV	2.56%
7.80% GOI (MD 11/04/2021)	SOV	1.63%
Money Market, Deposits & Other		6.19%
Total		100.00%

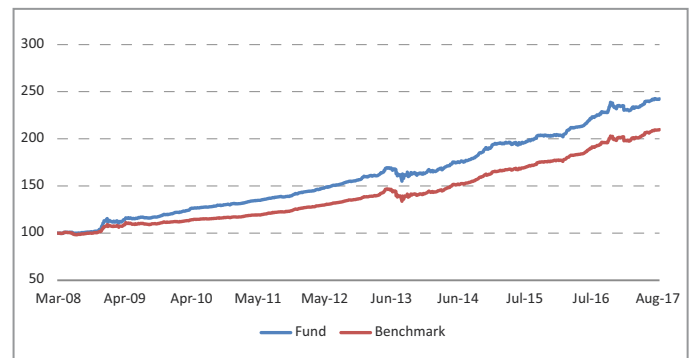
Fund Details

Description	
SFIN Number	ULFG00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	24.2787
AUM (Rs. Cr)	213.08
Equity	-
Debt	109.09%
Net current asset	-9.09%

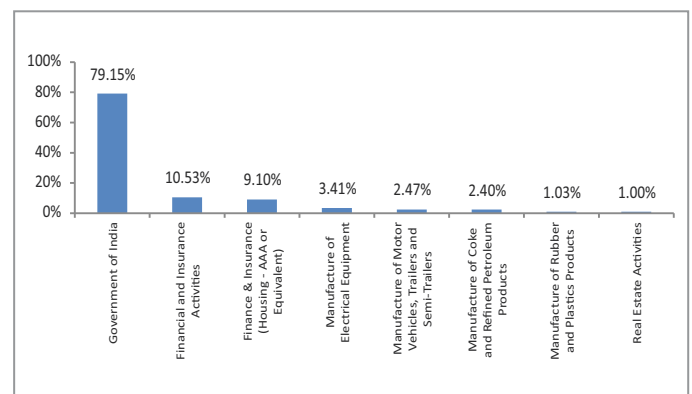
Quantitative Indicators

Modified Duration	4.84
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Growth of Rs. 100

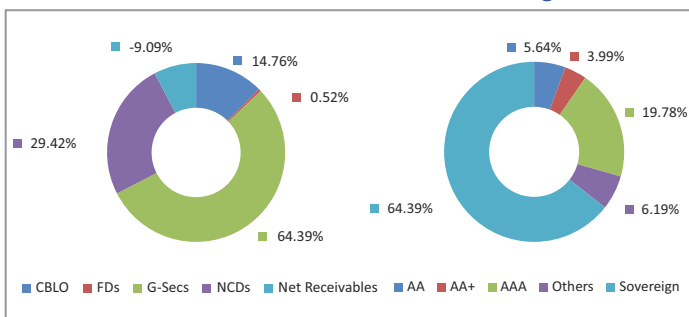


Top 10 Sectors

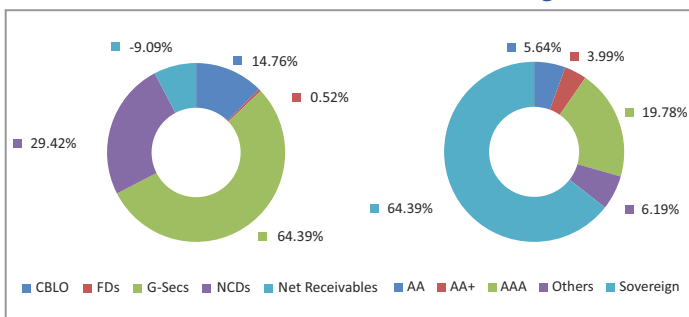


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.36%	4.88%	8.12%	10.34%	11.00%	9.85%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	8.17%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Liquid Fund

Fund Objective

To provide stable returns through investment in various fixed deposits, money market instruments and short term debt instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil*	0 - 20	8.00
Money market and other liquid assets	0 - 100	90.58
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		1.42
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

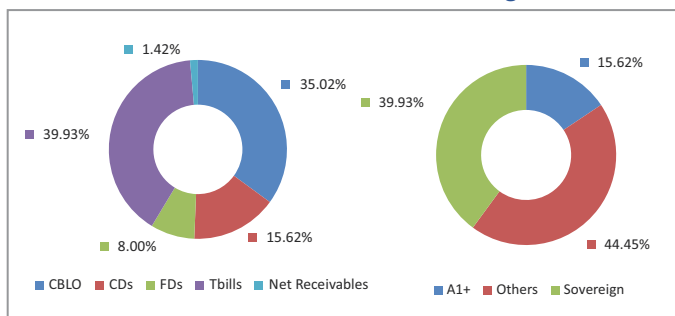
Fund Details

Description	
SFIN Number	ULGF00503/11/08GRLIQUFUND116
Launch Date	01-Nov-08
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	21.0686
AUM (Rs. Cr)	31.24
Equity	-
Debt	98.58%
Net current asset	1.42%

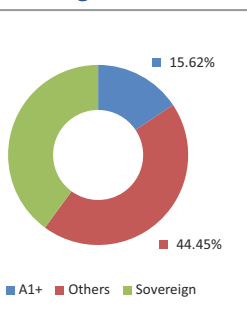
Quantitative Indicators

Modified Duration	0.30
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Asset Class

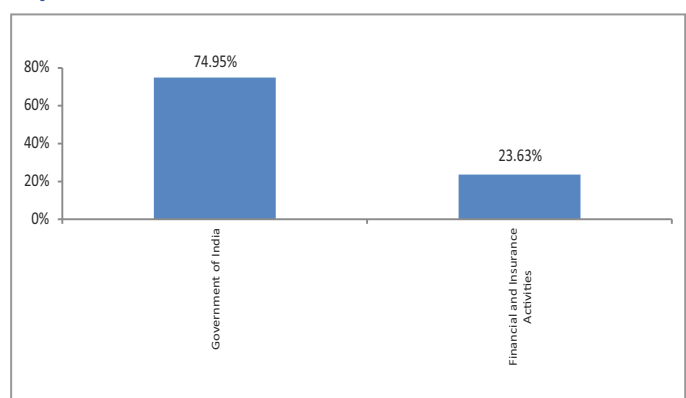


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.48%	3.00%	6.59%	7.32%	7.66%	8.80%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	7.57%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Short Term Debt Fund

Fund Objective

To earn moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	77.10
Corporate bonds rated AA or above by Crisil*	0 - 100	9.21
Money market and other liquid assets	0 - 40	2.21
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		11.49
Total		100.00

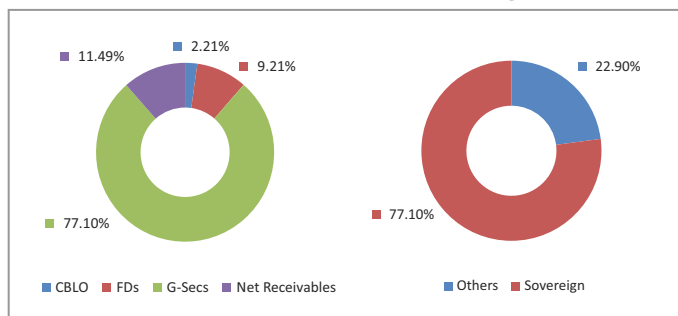
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

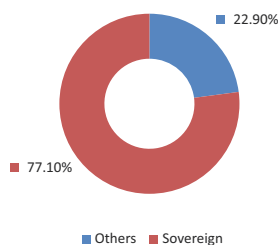
Company/Issuer	Rating	Exposure (%)
Sovereign		77.10%
8.12% GOI (MD 10/12/2020)	SOV	77.10%
Money Market, Deposits & Other		22.90%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



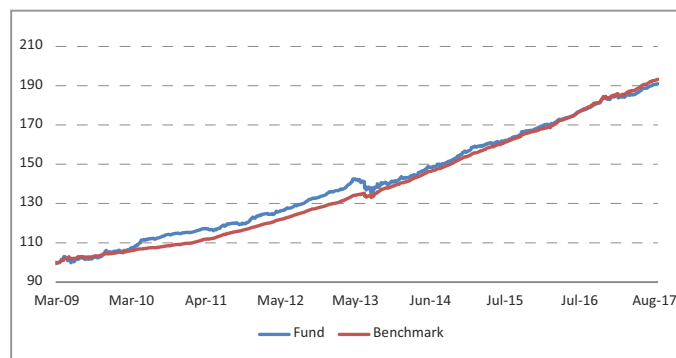
Fund Details

Description	
SFIN Number	ULGF00628/02/09GRSHTRMDEB116
Launch Date	11-Mar-09
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	19.0988
AUM (Rs. Cr)	0.45
Equity	-
Debt	88.51%
Net current asset	11.49%

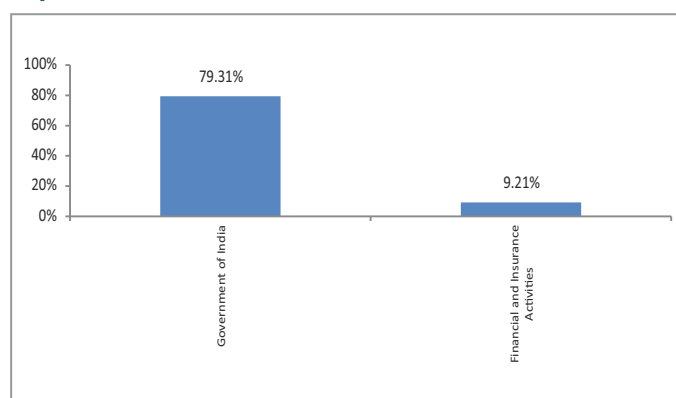
Quantitative Indicators

Modified Duration	2.71
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Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.55%	3.46%	7.19%	7.92%	8.28%	7.93%
Benchmark	0.59%	4.20%	8.16%	8.80%	9.10%	8.08%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Stable Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	38.82
Corporate bonds rated AA or above by Crisil*	0 - 40	16.02
Money market and other liquid assets	0 - 20	8.32
Infrastructure sector as defined by the IRDA	0 - 25	12.76
Listed equities	0 - 35	20.25
Net Current Assets*		3.83
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including instrument rated by other rating agencies

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		20.25%
HDFC Bank Limited	Financial and Insurance Activities	2.49%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.01%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.44%
ITC Limited	Manufacture of Tobacco Products	1.28%
Yes Bank Limited	Financial and Insurance Activities	1.16%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.14%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.10%
Hindalco Industries Limited	Manufacture of Basic Metals	1.07%
IndusInd Bank Limited	Financial and Insurance Activities	1.01%
GAIL (India) Limited	Electricity, Gas, Steam and Aircondition Supply	0.79%
Others		6.74%
Corporate Bond		27.81%
8.28% POWER FINANCE CORPORATION LTD NCD (MD 04/09/2018)	AAA	7.54%
8.82% RECL Ltd NCD (MD 12/04/2023)	AAA	3.40%
8.15% HDFC Ltd NCD (MD 27/07/2018)	AAA	3.22%
10.90% DLF Promenade Ltd NCD (MD 11/12/2021) (CALL 12/06/2019)	AA	1.69%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.68%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.62%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA	1.62%
8.5687% Sundaram Finance Ltd. (MD 19/03/2018)	AA+	1.60%
8.35% Petronet LNG NCD (14/06/2018)	AA+	1.07%
7.85% Cholamandalam Invnt &Fin Co NCD(MD08082019) (C-08082018)	AA	1.07%
Others		3.29%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		38.23%
8.97% GOI (MD 05/12/2030)	SOV	7.65%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	7.48%
8.58% Gujarat SDL (MD 23/01/2023)	SOV	5.64%
8.21% Haryana Uday SDL (31/03/2024)	SOV	3.32%
8.24% GOI (MD 10/11/2033)	SOV	2.93%
7.74% TAMIL NADU UDAY SDL (MD 22/02/2026)	SOV	2.72%
7.73% GOI (MD 19/12/2034)	SOV	2.53%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	1.74%
6.79% GOI (MD 15/05/2027)	SOV	1.35%
8.92% TAMIL NADU SDL (MD 08/08/2022)	SOV	1.14%
Others		1.72%
Money Market, Deposits & Other		13.71%
Total		100.00%

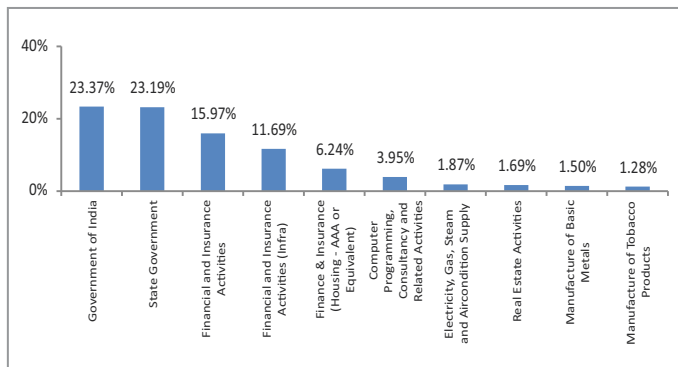
Fund Details

Description			
SFIN Number	ULGF00115/09/04STABLEFUND116		
Launch Date	31-Oct-04		
Face Value	10		
Risk Profile	Moderate		
Benchmark	-		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	37.9924		
AUM (Rs. Cr)	188.62		
Equity	20.25%		
Debt	75.92%		
Net current asset	3.83%		

Quantitative Indicators

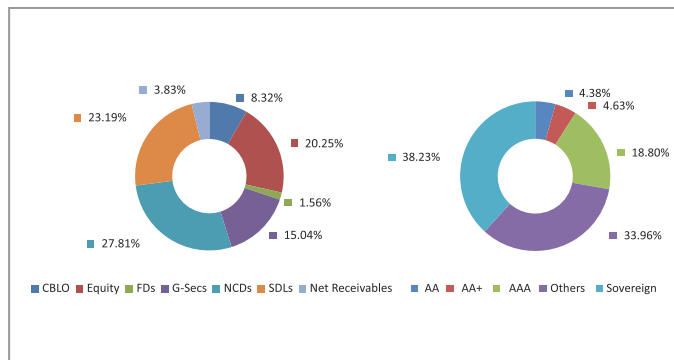
Modified Duration	3.99
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.18%	8.29%	12.53%	12.81%	11.56%	10.95%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Secure Fund

Fund Objective

To provide very low principal risk with stable returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 90	45.04
Corporate bonds rated AA or above by Crisil*	0 - 30	24.43
Money market and other liquid assets	0 - 20	5.51
Infrastructure sector as defined by the IRDA	0 - 25	3.03
Listed equities	0 - 20	12.68
Net Current Assets*		9.31
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Including instrument rated by other rating agencies

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
HDFC Bank Limited	Financial and Insurance Activities	1.56%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.51%
ITC Limited	Manufacture of Tobacco Products	1.00%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	0.87%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.74%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.66%
Yes Bank Limited	Financial and Insurance Activities	0.61%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	0.58%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.56%
IndusInd Bank Limited	Financial and Insurance Activities	0.51%
Others		4.07%
Corporate Bond		
8.15% HDFC Ltd NCD (MD 27/07/2018)	AAA	2.49%
8.35% HDFC Ltd (MD 13/05/2026) (Put Date 13/11/2017)	AAA	2.33%
8.5687% Sundaram Finance Ltd. (MD 19/03/2018)	AA+	1.95%
8.82% RECL Ltd NCD (MD 12/04/2023)	AAA	1.69%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.18%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AA+	1.17%
7.85% Cholamandalam Invnt & Fin Co NCD(MD08082019) (C-08082018)	AA	1.15%
8.65% HDFC Ltd NCD (MD 18/09/2020)	AAA	0.92%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA	0.89%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	0.80%
Others		5.39%
Sovereign		
8.97% GOI (MD 05/12/2030)	SOV	12.51%
8.21% Haryana Uday SDL (31/03/2024)	SOV	6.30%
7.73% GOI (MD 19/12/2034)	SOV	3.82%
8.09% Andhra Pradesh SDL (MD 15/06/2026)	SOV	3.78%
8.21% Uttar Pradesh Uday SDL (29/03/2026)	SOV	3.24%
7.77% Tamil Nadu Uday SDL (MD 22/02/2024)	SOV	2.69%
8.21% Haryana UDAY SDL (MD 31/03/2026)	SOV	2.31%
8.24% GOI (MD 10/11/2033)	SOV	2.03%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	1.62%
8.27% Madhya Pradesh SDL (MD 23/12/2025)	SOV	1.21%
Others		5.03%
Money Market, Deposits & Other		
		22.82%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.23%	6.67%	11.27%	11.19%	10.99%	10.00%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

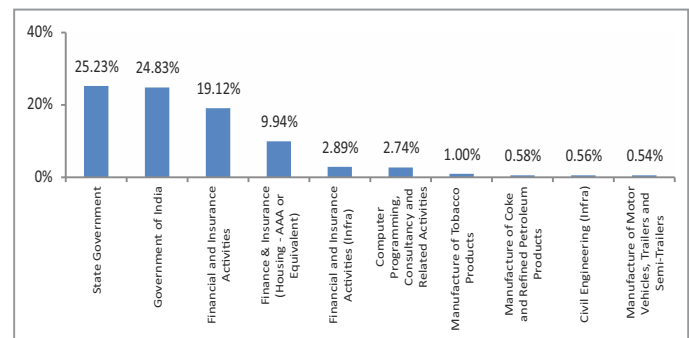
Fund Details

Description			
SFIN Number	ULGF00215/10/04SECUREFUND116		
Launch Date	15-Oct-04		
Face Value	10		
Risk Profile	Moderate		
Benchmark	-		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	34.1505		
AUM (Rs. Cr)	1,139.89		
Equity	12.68%		
Debt	78.02%		
Net current asset	9.31%		

Quantitative Indicators

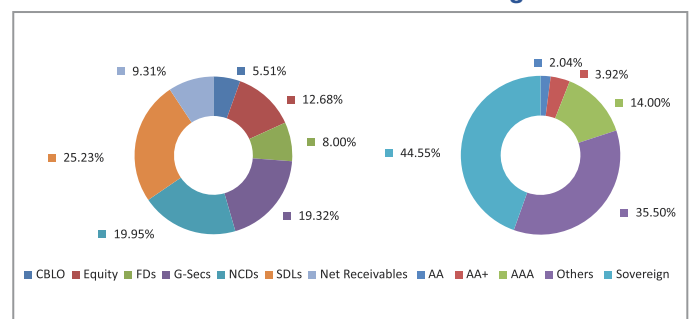
Modified Duration	4.80
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

August 2017

Accelerated Fund

Fund Objective

To provide enhanced returns over a period of time together with volatility in the return.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 50	35.34
Corporate bonds rated AA or above by Crisil	0 - 50	12.44
Money market and other liquid assets	0 - 20	6.67
Infrastructure sector*	0 - 25	3.16
Listed equities	0 - 50	40.83
Net Current Assets*		1.56
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Including Fixed Deposits

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
40.83%		
HDFC Bank Limited	Financial and Insurance Activities	3.50%
Yes Bank Limited	Financial and Insurance Activities	3.38%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.07%
ITC Limited	Manufacture of Tobacco Products	2.77%
IndusInd Bank Limited	Financial and Insurance Activities	2.51%
Nestle India Limited	Manufacture of Food Products	1.90%
Hindalco Industries Limited	Manufacture of Basic Metals	1.76%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	1.46%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	1.45%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.41%
Others		17.63%
Corporate Bond		
15.60%		
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	6.24%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AA+	6.20%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.16%
Sovereign		
35.34%		
6.79% GOI (MD 26/12/2029)	SOV	30.16%
8.21% Haryana Uday SDL (31/03/2024)	SOV	4.74%
6.84% GOI (MD 19/12/2022)	SOV	0.44%
Money Market, Deposits & Other		
8.23%		
Total		100.00%

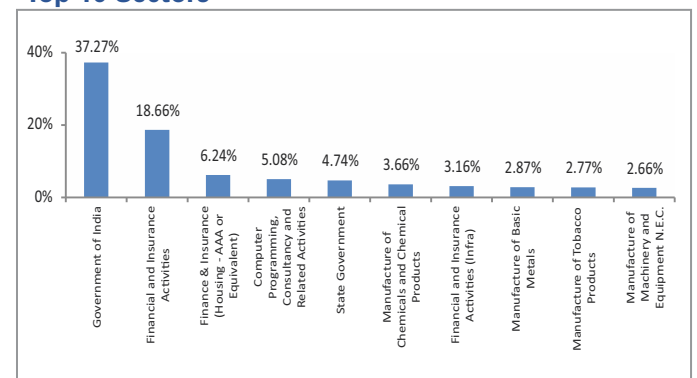
Fund Details

Description			
SFIN Number	ULGF00318/11/04ACCELFUND116		
Launch Date	18-Nov-04		
Face Value	10		
Risk Profile	High		
Benchmark	-		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	47.6747		
AUM (Rs. Cr)	3.30		
Equity	40.83%		
Debt	57.61%		
Net current asset	1.56%		

Quantitative Indicators

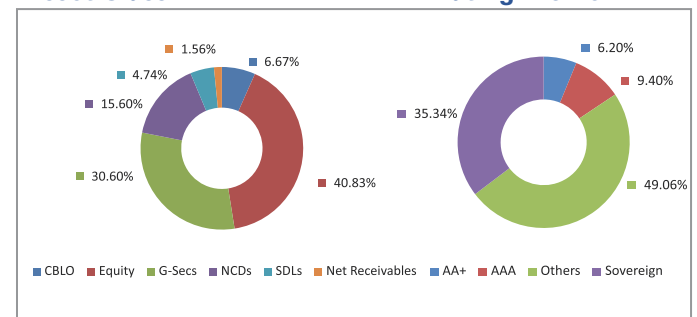
Modified Duration	5.16
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.35%	8.90%	14.70%	11.31%	9.91%	12.99%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

August 2017

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

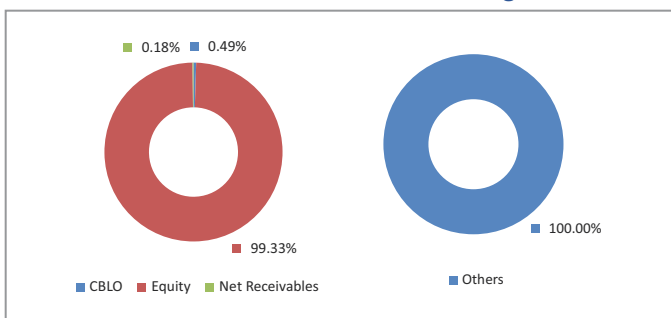
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	99.33
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	0.49
Net Current Assets*		0.18
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
 **The exposure to money market instruments may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager.

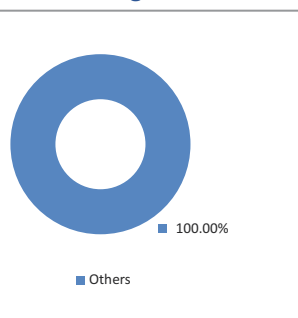
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.33%
HDFC Bank Limited	Financial and Insurance Activities	8.29%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.88%
ITC Limited	Manufacture of Tobacco Products	7.50%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.06%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.04%
ICICI Bank Limited	Financial and Insurance Activities	4.67%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.01%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.92%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.06%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.84%
Others		47.07%
Money Market, Deposits & Other		0.67%
Total		100.00%

Asset Class



Rating Profile

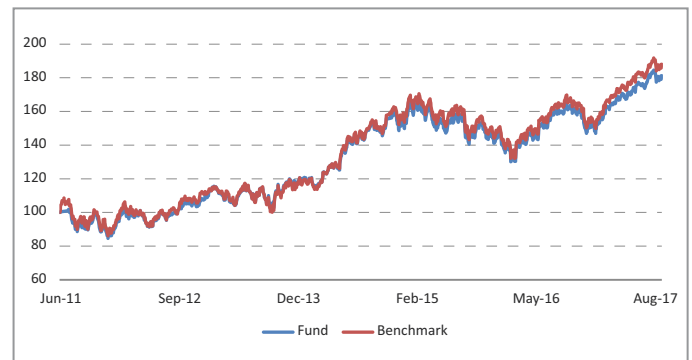


*Others includes Equity, CBLO, Net receivable/payable and FD

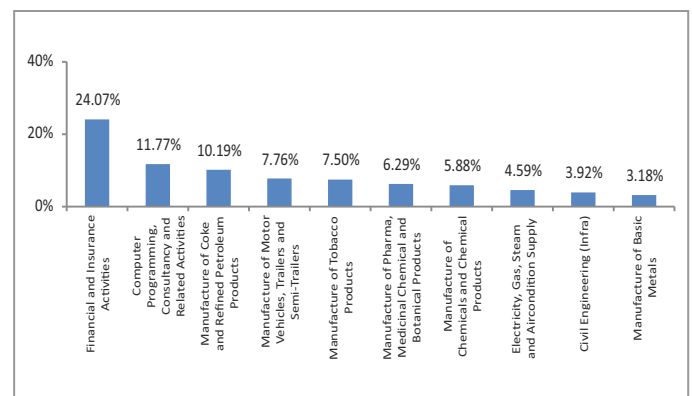
Fund Details

Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	18.1194
AUM (Rs. Cr)	10.28
Equity	99.33%
Debt	0.49%
Net current asset	0.18%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.41%	10.50%	11.74%	10.80%	6.53%	10.06%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	10.72%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

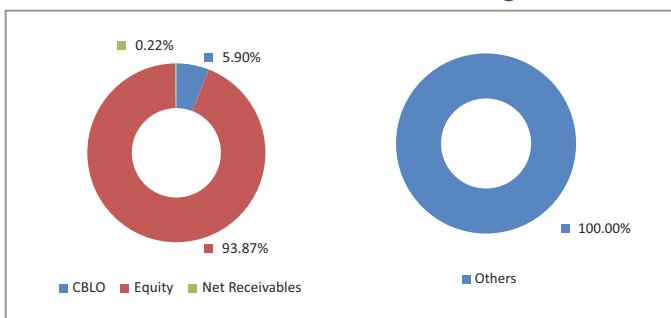
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	93.87
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	5.90
Net Current Assets*		0.22
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

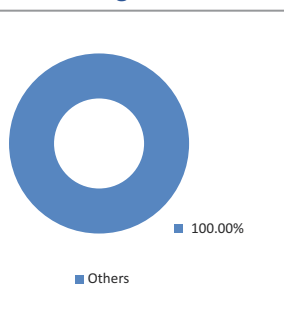
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.87%
HDFC Bank Limited	Financial and Insurance Activities	6.63%
Hindalco Industries Limited	Manufacture of Basic Metals	5.08%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.87%
Yes Bank Limited	Financial and Insurance Activities	4.80%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.64%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.33%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.21%
ITC Limited	Manufacture of Tobacco Products	4.18%
IndusInd Bank Limited	Financial and Insurance Activities	4.05%
R*Shares Bank BeES	Mutual Fund	3.76%
Others		47.30%
Money Market, Deposits & Other		6.13%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

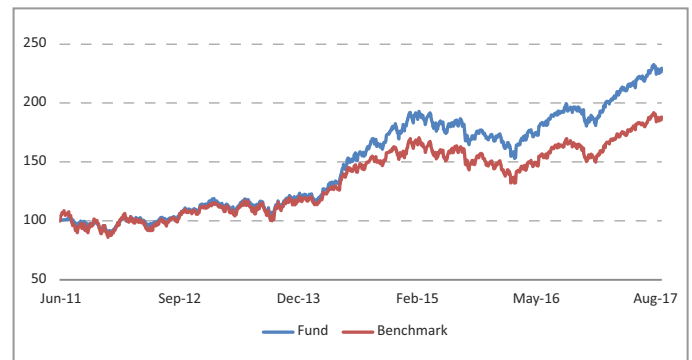
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.06%	13.18%	16.90%	15.44%	12.07%	14.34%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	10.72%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

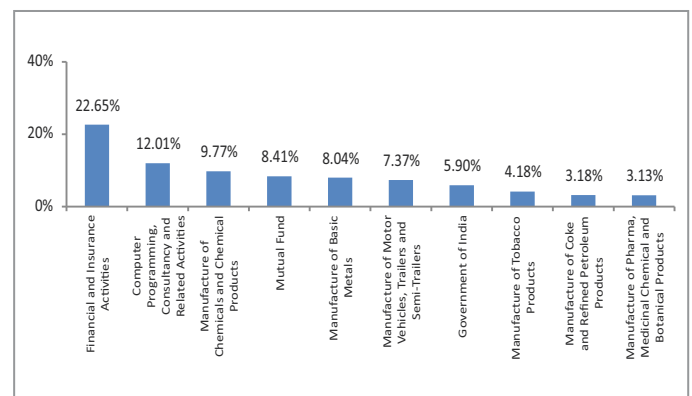
Fund Details

Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	22.9518
AUM (Rs. Cr)	48.45
Equity	93.87%
Debt	5.90%
Net current asset	0.22%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

August 2017

Group Growth Fund- II

Fund Objective

The investment objective of the fund is to provide minimum unit price growth @ 7.35% p.a. compounded annually at the fund closure date by investing in a suitable mix of assets.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds	0 - 100	84.57
Equity and equity related instruments	0 - 50	-
Net Current Assets*		15.43
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		13.16%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.42%
8.44% RECL NCD (MD 04/12/2021)	AAA	2.55%
8.82% RECL Ltd NCD (MD 12/04/2023)	AAA	1.86%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	1.47%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	1.06%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	1.06%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	0.38%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.35%
Sovereign		40.94%
7.68% GOI (MD 15/12/2023)	SOV	21.99%
8.24% GOI - 15-Feb-2027	SOV	9.37%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.68%
7.80% GOI (MD 11/04/2021)	SOV	0.89%
Money Market, Deposits & Other		45.91%
Total		100.00%

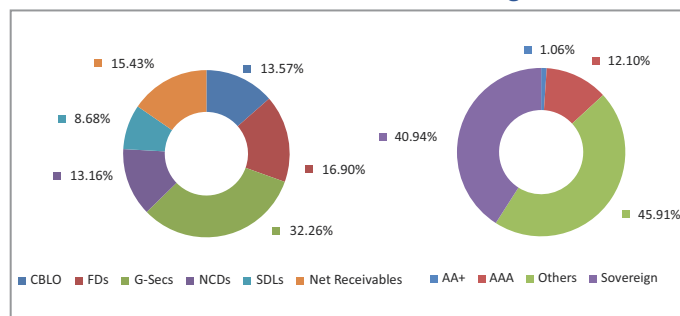
Fund Details

Description	
SFIN Number	ULGF01311/05/11GRGROWFU02116
Launch Date	11-May-11
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	15.8318
AUM (Rs. Cr)	28.75
Equity	-
Debt	84.57%
Net current asset	15.43%

Quantitative Indicators

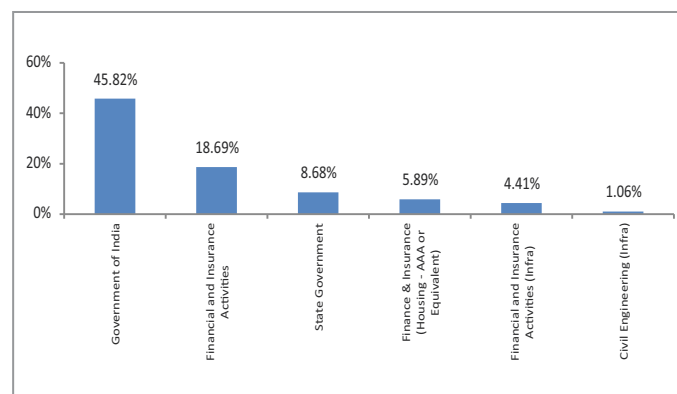
Modified Duration	3.29
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Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.64%	4.37%	6.43%	6.41%	7.09%	7.55%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Return Shield Fund

Fund Objective

To provide capital appreciation with reasonable risk by investing in a suitable mix of debt and equities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities	50 - 100	68.48
Equity and Equity related securities, Mutual funds, Money market instruments**, fixed deposits	0 - 50	19.32
Net Current Assets*		12.19
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
**The exposure to money market instruments may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.18%
Bata India limited	Manufacture of Leather and Related Products	0.78%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.69%
State Bank of India	Financial and Insurance Activities	0.64%
ITC Limited	Manufacture of Tobacco Products	0.48%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.40%
Idea Cellular Limited	Telecommunications (Infra)	0.34%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.33%
Wipro Limited	Computer Programming, Consultancy and Related Activities	0.07%
Corporate Bond		
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	8.45%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	8.23%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	6.61%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	6.20%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.32%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.29%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	3.22%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	1.56%
Sovereign		
8.94% Gujarat SDL (MD 07/03/2022)	SOV	16.40%
8.15% GOI (MD 11/06/2022)	SOV	7.95%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.27%
Money Market, Deposits & Other		
		25.02%
Total		100.00%

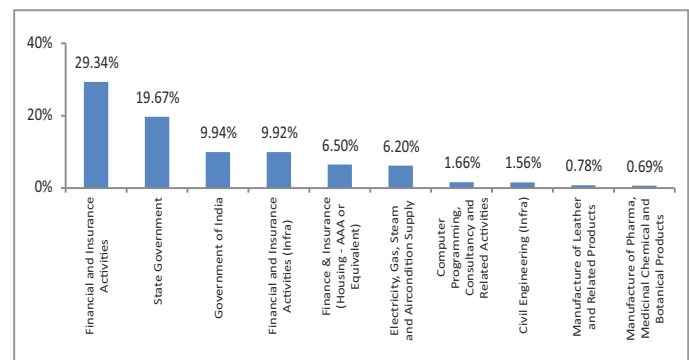
Fund Details

Description	
SFIN Number	ULGF01421/06/11RETNSHIELD116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Moderate
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	28
Hybrid	25
NAV as on 31-August-17	17.2705
AUM (Rs. Cr)	6.55
Equity	6.49%
Debt	81.31%
Net current asset	12.19%

Quantitative Indicators

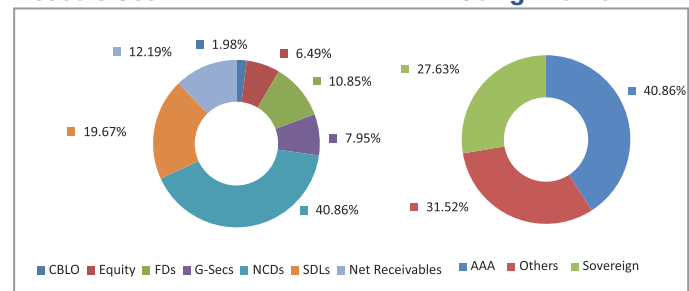
Modified Duration	3.27
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.38%	4.44%	8.69%	9.02%	9.52%	9.21%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Short Term Debt Fund- II

Fund Objective

To earn moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments**, Mutual funds	0 - 100	96.77
Net Current Assets*		3.23
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
 **The exposure to money market instruments may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

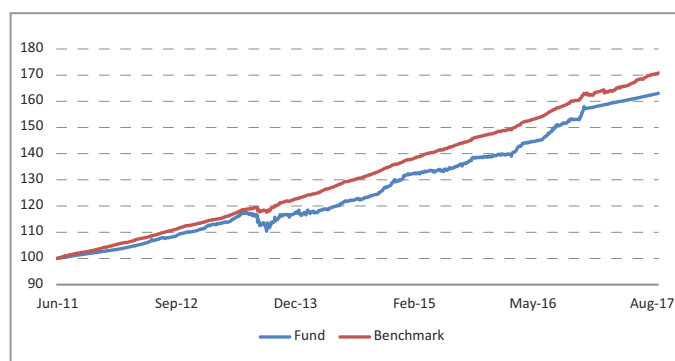
Fund Details

Description	
SFIN Number	ULGF01218/04/11GRSHTRDE02116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	16.3016
AUM (Rs. Cr)	0.59
Equity	-
Debt	96.77%
Net current asset	3.23%

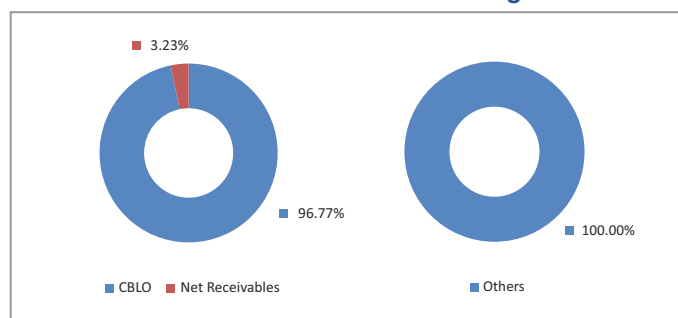
Quantitative Indicators

Modified Duration	0.00
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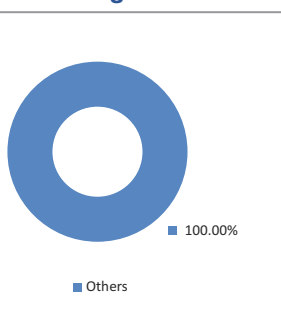
Growth of Rs. 100



Asset Class

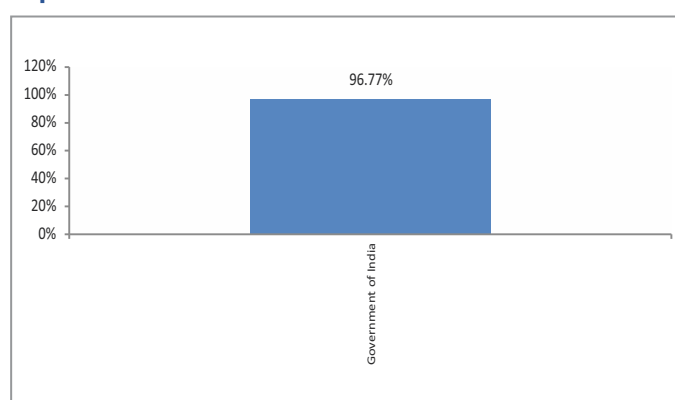


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.42%	2.44%	7.80%	9.43%	9.72%	8.20%
Benchmark	0.59%	4.20%	8.16%	8.80%	9.10%	9.02%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Debt Fund-II

Fund Objective

To provide stable returns through investment in various fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	91.21
Money Market instrument	0 - 60	8.26
Net Current Assets*		0.53
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		28.64%
7.60% NHA1 Taxable Bond Series - V - (MD 18/03/2022)	AAA	3.63%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.80%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.49%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.08%
7.40% Power Finance Corporation (MD 30/09/2021)	AAA	1.73%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.55%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.45%
7.85% Cholamandalam Invst & Fin Co NCD (MD08082019) (C-08082018)	AA	1.43%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.36%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.17%
Others		8.93%
Sovereign		61.55%
8.24% GOI - 15-Feb-2027	SOV	27.49%
8.15% GOI (MD 24/11/2026)	SOV	20.05%
8.28% GOI (MD 21/09/2027)	SOV	4.67%
6.79% GOI (MD 15/05/2027)	SOV	2.72%
8.24% GOI (MD 10/11/2033)	SOV	2.36%
7.72% GOI (MD 26/10/2055)	SOV	2.21%
7.20% Maharashtra SDL (MD 09/08/2027)	SOV	1.43%
8.26% GOI (MD 02/08/2027)	SOV	0.62%
Money Market, Deposits & Other		9.81%
Total		100.00%

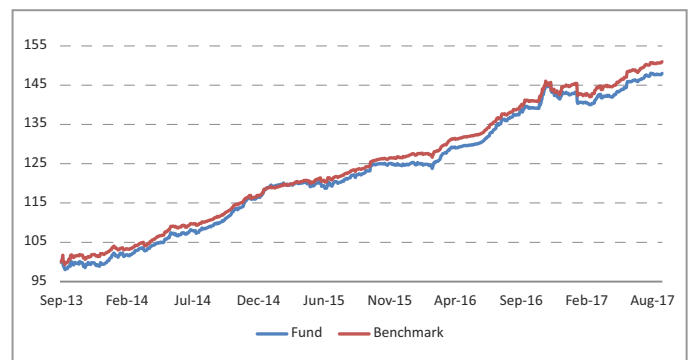
Fund Details

Description	
SFIN Number	ULGF01924/06/13GRDEBTJU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	14.7983
AUM (Rs. Cr)	701.56
Equity	-
Debt	99.47%
Net current asset	0.53%

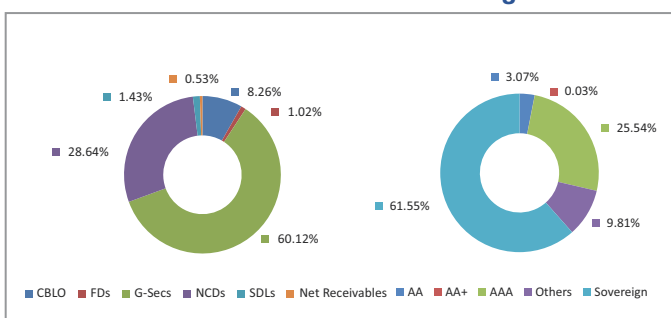
Quantitative Indicators

Modified Duration	5.33
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Growth of Rs. 100

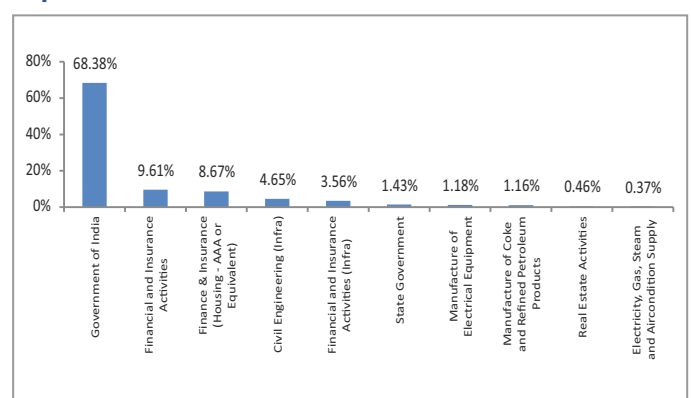


Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.50%	5.18%	8.15%	10.02%	10.85%	10.38%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	10.94%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Short Term Debt Fund-III

Fund Objective

To earn moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	72.51
Money Market Instrument	0 - 60	16.35
Net Current Assets*		11.14
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		14.77%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.17%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	5.07%
8.30% HDB Financial Services Ltd NCD (MD 09/08/2019)	AAA	2.51%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	2.01%
Sovereign		43.09%
8.12% GOI (MD 10/12/2020)	SOV	37.97%
8.27% GOI (MD 09/06/2020)	SOV	5.12%
Money Market, Deposits & Other		42.14%
Total		100.00%

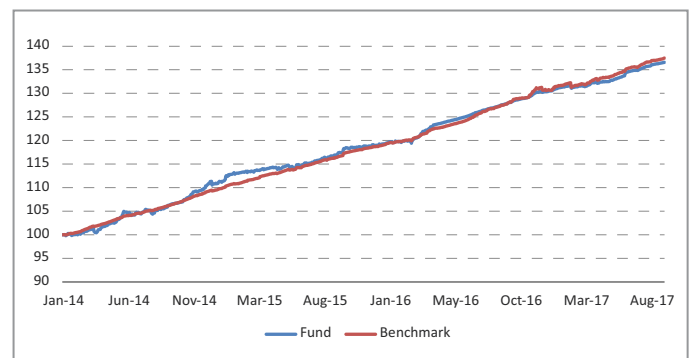
Fund Details

Description	
SFIN Number	ULGF02024/06/13GRSHTRDE03116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	13.6569
AUM (Rs. Cr)	40.89
Equity	-
Debt	88.86%
Net current asset	11.14%

Quantitative Indicators

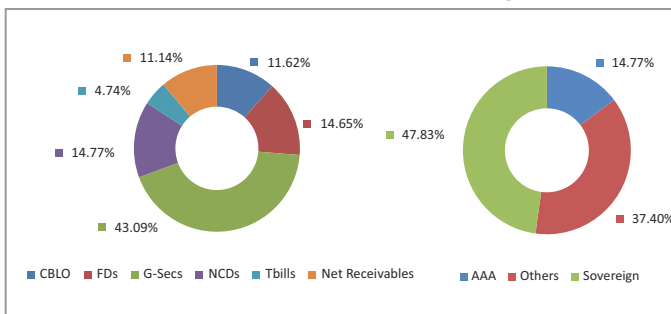
Modified Duration	2.09
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Growth of Rs. 100



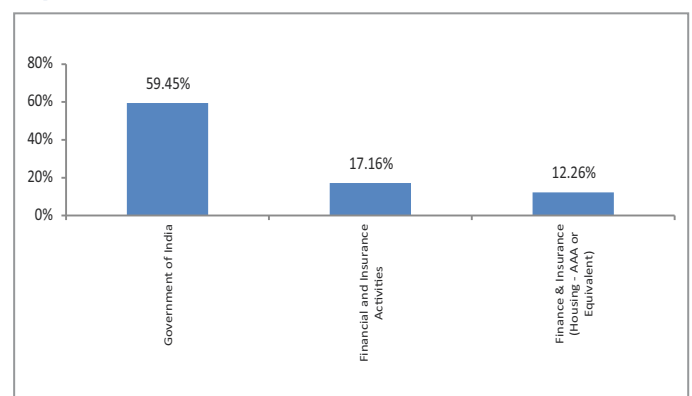
Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.56%	3.75%	7.35%	8.25%	8.95%	8.17%
Benchmark	0.59%	4.20%	8.16%	8.80%	9.10%	9.43%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Liquid Fund-II

Fund Objective

To provide stable returns through investment in various fixed deposits, money market instruments and short term debt instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	0 - 60	-
Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	99.88
Net Current Assets*		0.12
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

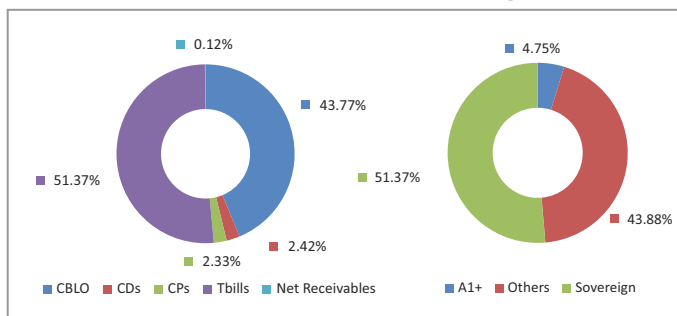
Fund Details

Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	12.8954
AUM (Rs. Cr)	12.29
Equity	-
Debt	99.88%
Net current asset	0.12%

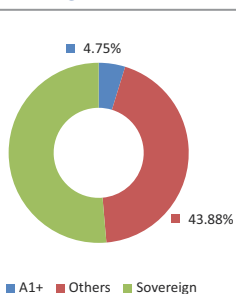
Quantitative Indicators

Modified Duration	0.41
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Asset Class

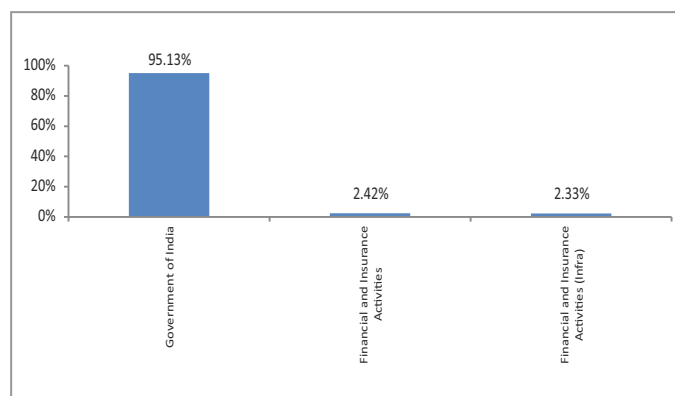


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.45%	2.81%	6.44%	7.22%	7.66%	6.62%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	8.21%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Debt Fund-III

Fund Objective

To provide stable returns through investment in various fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	93.21
Money market instruments, Cash, Mutual funds	0 - 40	7.54
Net Current Assets*		-0.75
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	6.12%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	0.46%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	0.13%
Sovereign		
8.15% GOI (MD 24/11/2026)	SOV	29.34%
8.24% GOI - 15-Feb-2027	SOV	23.45%
7.80% GOI (MD 11/04/2021)	SOV	15.75%
8.28% GOI (MD 21/09/2027)	SOV	7.86%
7.68% GOI (MD 15/12/2023)	SOV	5.76%
6.79% GOI (MD 15/05/2027)	SOV	2.93%
Money Market, Deposits & Other		
Total		100.00%

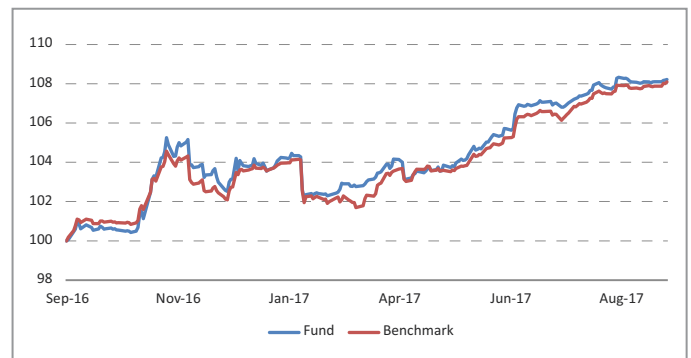
Fund Details

Description	
SFIN Number	ULGF02202/03/15GRDEBTJU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	10.8212
AUM (Rs. Cr)	69.52
Equity	-
Debt	100.75%
Net current asset	-0.75%

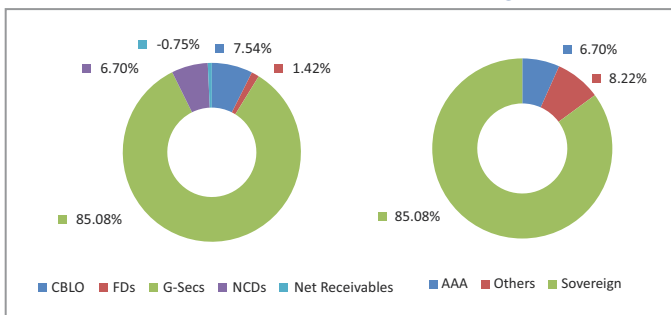
Quantitative Indicators

Modified Duration	5.20
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Growth of Rs. 100

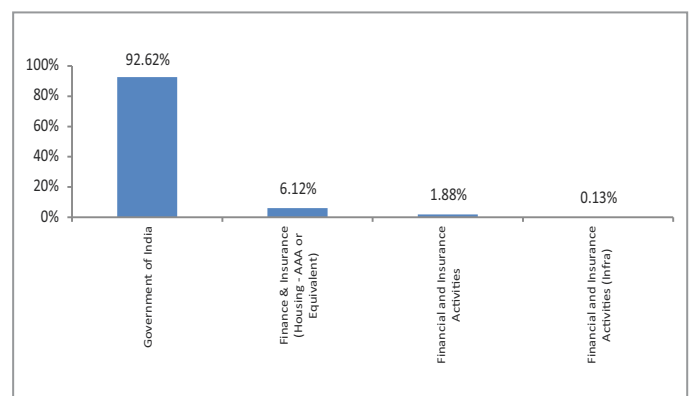


Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.45%	5.59%	-	-	-	8.95%
Benchmark	0.57%	5.73%	-	-	-	8.82%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Balanced Gain Fund

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at fund closure. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures.

Portfolio Allocation

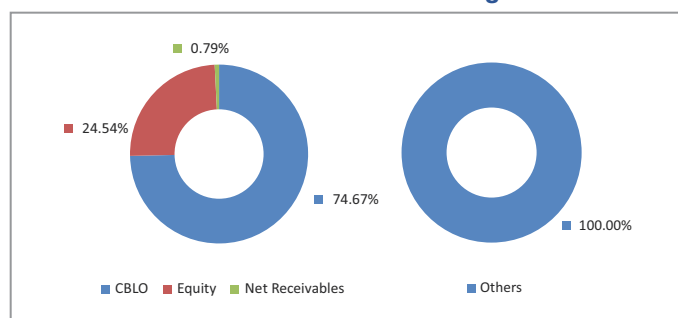
	Stated (%)	Actual (%)
Equity and Equity related securities	0 - 60	24.54
Debt and Debt related securities	40 - 100	-
Money Market instrument/Mutual Funds	40 - 100	74.67
Net Current Assets*		0.79
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

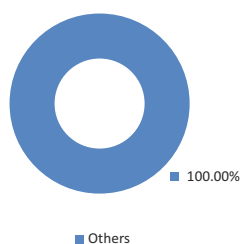
Company/Issuer	Sector/Rating	Exposure (%)
Equity		
HDFC Bank Limited	Financial and Insurance Activities	2.03%
Yes Bank Limited	Financial and Insurance Activities	1.96%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.78%
ITC Limited	Manufacture of Tobacco Products	1.61%
IndusInd Bank Limited	Financial and Insurance Activities	1.45%
Nestle India Limited	Manufacture of Food Products	1.12%
Hindalco Industries Limited	Manufacture of Basic Metals	1.02%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	0.84%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	0.84%
BASF India Limited	Manufacture of Chemicals and Chemical Products	0.82%
Others		11.07%
Money Market, Deposits & Other		
		75.46%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

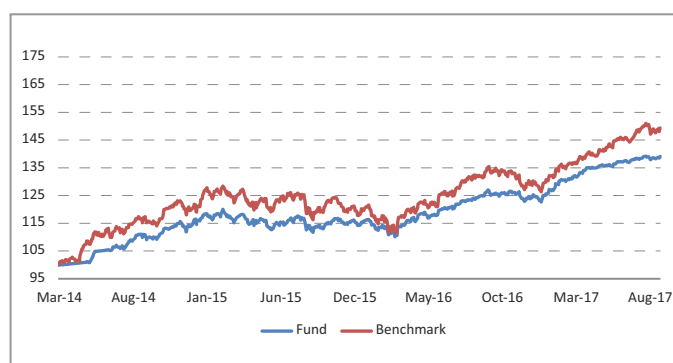
Rating Profile



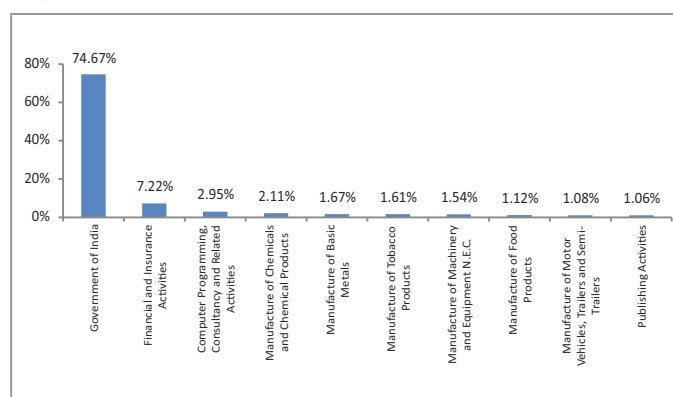
Fund Details

Description			
SFIN Number	ULGF01810/05/13GRBALCEDGA116		
Launch Date	25-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund - Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	13.9102		
AUM (Rs. Cr)	1.46		
Equity	24.54%		
Debt	74.67%		
Net current asset	0.79%		

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.01%	6.15%	10.36%	10.40%	8.41%	10.07%
Benchmark	-0.82%	9.62%	11.78%	11.39%	9.02%	12.37%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

August 2017

Group Balanced Gain Fund II

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at fund closure. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity related securities	0 - 60	-
Debt and Debt related securities	40 - 100	66.40
Money Market instrument/Mutual Funds	40 - 100	30.22
Net Current Assets*		3.38
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

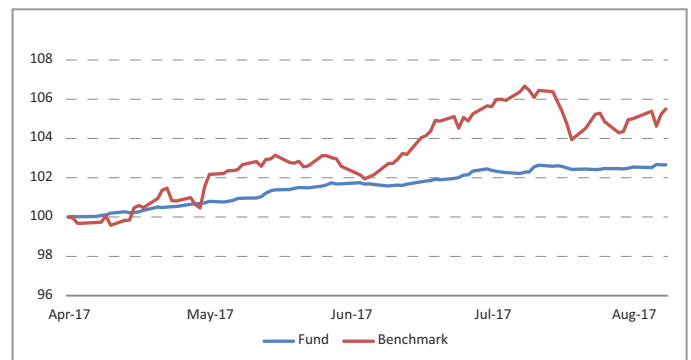
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		66.40%
8.28% GOI (MD 21/09/2027)	SOV	66.40%
Money Market, Deposits & Other		33.60%
Total		100.00%

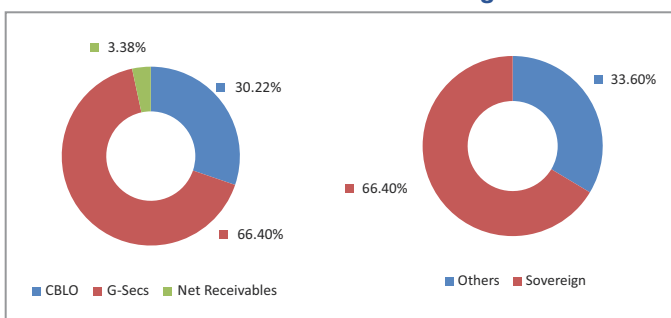
Fund Details

Description			
SFIN Number	ULGF02402/03/15GRBALCGA02116		
Launch Date	25-April-17		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund - Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	10.2655		
AUM (Rs. Cr)	0.96		
Equity	-		
Debt	96.62%		
Net current asset	3.38%		

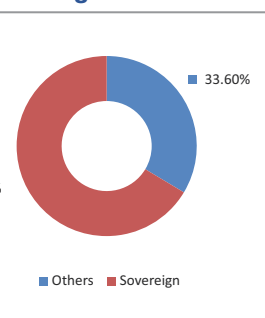
Growth of Rs. 100



Asset Class

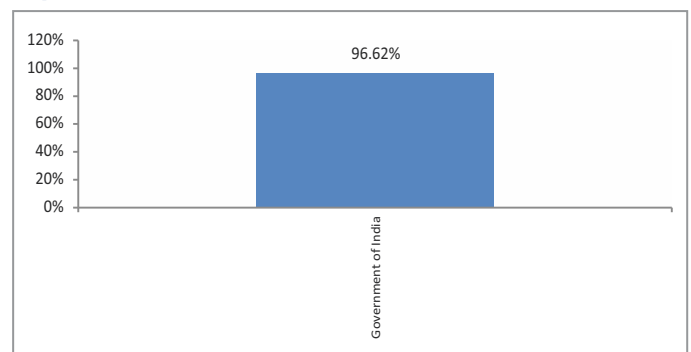


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.43%	-	-	-	-	2.65%
Benchmark	-0.82%	-	-	-	-	5.79%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance