

INVESTMENT'Z INSIGHT

Monthly Investment Update August 2018

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August 2018

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	20.58
Corporate bonds rated AA or above by Crisil*	0 - 50	9.63
Money market and other liquid assets	0 - 40	14.39
Infrastructure sector as defined by the IRDA	0 - 40	1.78
Listed equities	0 - 100	50.01
Net Current Assets*		3.59
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		
50.01%		
HDFC Bank Limited	Financial and Insurance Activities	5.01%
ITC Limited	Manufacture of Tobacco Products	4.07%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.76%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.48%
Yes Bank Limited	Financial and Insurance Activities	2.85%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.42%
Hindalco Industries Limited	Manufacture of Basic Metals	2.41%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.23%
Nestle India Limited	Manufacture of Food Products	2.08%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.66%
Others		20.02%
Corporate Bond		
7.03%		
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	3.63%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	1.42%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	1.36%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	0.19%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	0.12%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	0.12%
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%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.06%
Sovereign		
20.58%		
7.17% GOI (MD 08/01/2028)	SOV	12.98%
6.84% GOI (MD 19/12/2022)	SOV	3.07%
7.35% GOI (MD 22/06/2024)	SOV	2.98%
7.37% GOI (MD 16/04/2023)	SOV	1.50%
7.80% GOI (MD 11/04/2021)	SOV	0.06%
Money Market, Deposits & Other		
22.38%		
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.93%	7.85%	11.66%	11.80%	11.79%	12.47%
Benchmark	1.86%	8.20%	11.75%	11.77%	11.51%	10.04%

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

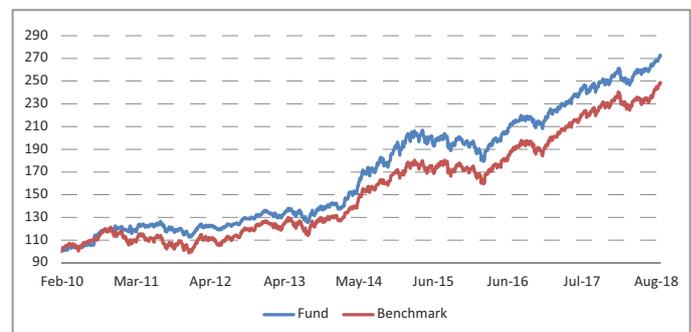
Fund Details

Description			
SFIN Number	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	9	25	25
NAV as on 31-August-18	27.2178		
AUM (Rs. Cr)	162.71		
Equity	50.01%		
Debt	46.39%		
Net current asset	3.59%		

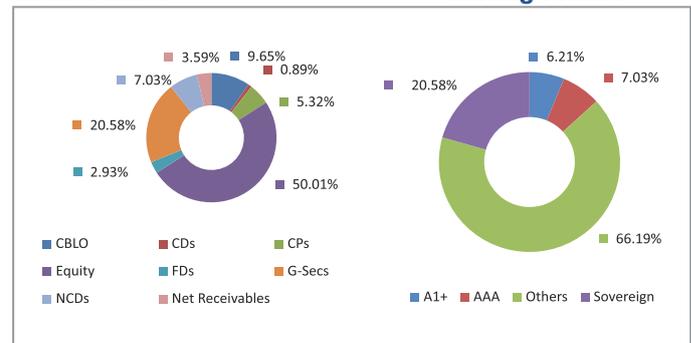
Quantitative Indicators

Modified Duration	2.94
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Growth of Rs. 100

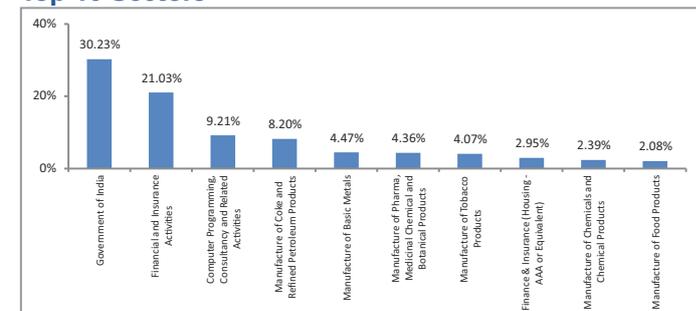


Asset Class



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

Top 10 Sectors



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

August 2018

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

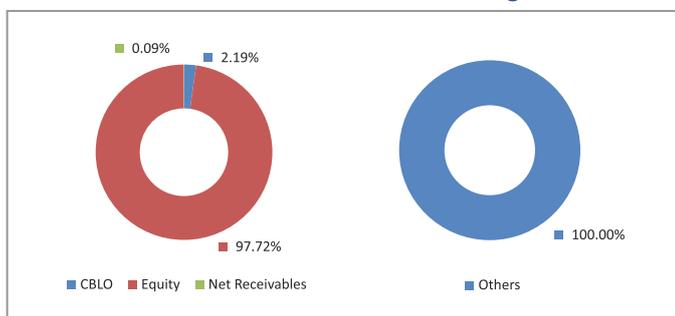
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	2.19
Infrastructure sector as defined by the IRDA	0 - 20	-
Listed equities	0 - 100	97.72
Net Current Assets*		0.09
Total		100.00

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

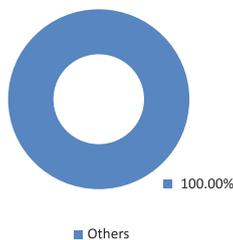
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.72%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.93%
HDFC Bank Limited	Financial and Insurance Activities	7.88%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.67%
ITC Limited	Manufacture of Tobacco Products	7.54%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.97%
ICICI Bank Limited	Financial and Insurance Activities	4.77%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.08%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.88%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.48%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.60%
Others		42.92%
Money Market, Deposits & Other		2.28%
Total		100.00%

Asset Class



Rating Profile



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

Performance

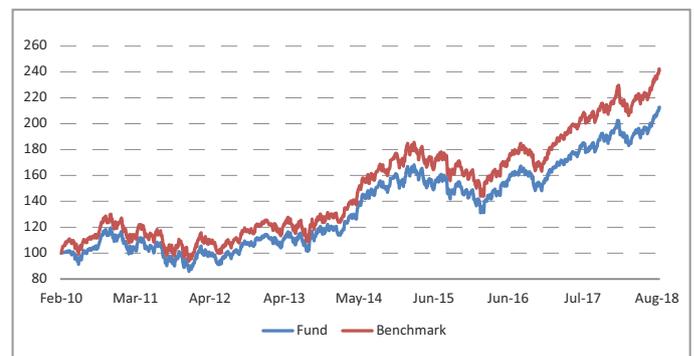
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.37%	10.86%	17.33%	13.83%	12.56%	9.24%
Benchmark	2.85%	11.32%	17.77%	15.30%	13.57%	10.86%

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

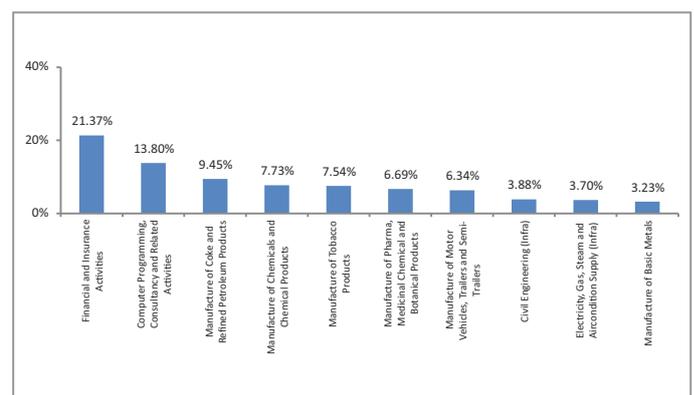
Fund Details

Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-18	21.2660
AUM (Rs. Cr)	46.02
Equity	97.72%
Debt	2.19%
Net current asset	0.09%

Growth of Rs. 100



Top 10 Sectors



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

August 2018

Group Debt Fund

Fund Objective

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

Portfolio Allocation

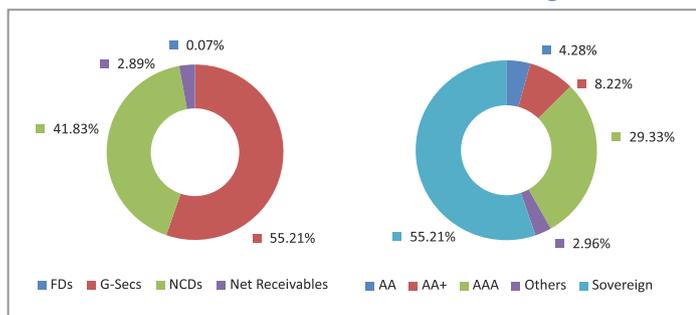
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	55.21
Corporate bonds rated AA or above by Crisil*	0 - 100	41.90
Money market and other liquid assets	0 - 40	-
Listed equities - NIL		-
Net Current Assets*		2.89
Total		100.00

*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		41.83%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.95%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	5.94%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.65%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	3.41%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	3.10%
8.95% Crompton Greaves Consumer Electricals Limited NCD (MD 24/06/2021)	AA	3.06%
9.71% Tata Motors NCD (MD 01/10/2019)	AA+	3.05%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	2.73%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.83%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.27%
Others		7.85%
Sovereign		55.21%
7.17% GOI (MD 08/01/2028)	SOV	30.65%
7.35% GOI (MD 22/06/2024)	SOV	20.25%
6.84% GOI (MD 19/12/2022)	SOV	2.81%
7.37% GOI (MD 16/04/2023)	SOV	1.50%
Money Market, Deposits & Other		2.96%
Total		100.00%

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	0.24%	1.97%	0.93%	4.46%	7.11%	8.97%
Benchmark	0.01%	2.35%	0.91%	5.03%	7.21%	7.45%

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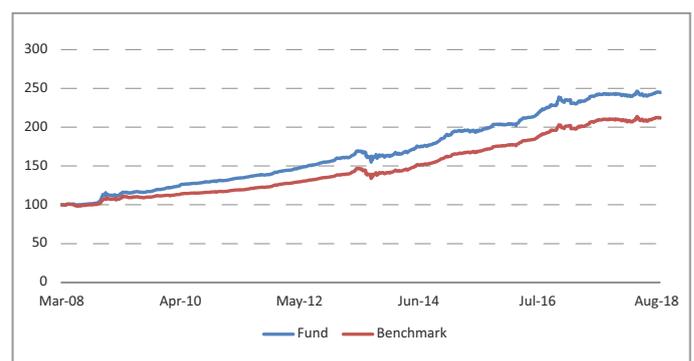
Fund Details

Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
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-18	24.5043
AUM (Rs. Cr)	162.66
Equity	-
Debt	97.11%
Net current asset	2.89%

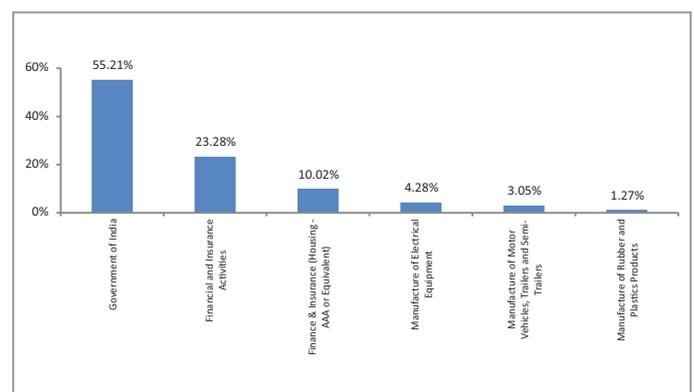
Quantitative Indicators

Modified Duration	4.29
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Growth of Rs. 100



Top 10 Sectors



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

August 2018

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	-
Money market and other liquid assets	0 - 100	99.95
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		0.05
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%

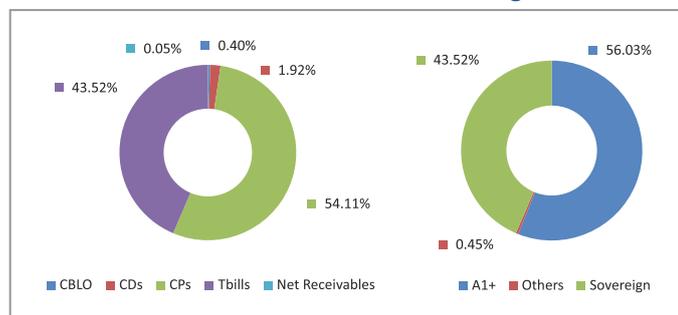
Fund Details

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-18	22.3218
AUM (Rs. Cr)	25.11
Equity	-
Debt	99.95%
Net current asset	0.05%

Quantitative Indicators

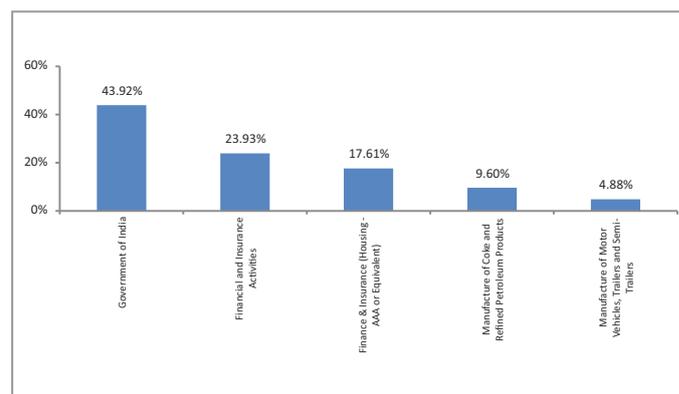
Modified Duration	0.57
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Asset Class



*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	0.55%	3.11%	5.95%	6.27%	6.86%	8.51%
Benchmark	0.64%	3.79%	7.13%	6.95%	7.22%	7.52%

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 2018

Group Short Term Debt Fund

Fund Objective

To earn moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	75.25
Corporate bonds rated AA or above by Crisil*	0 - 100	7.52
Money market and other liquid assets	0 - 40	3.54
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		13.70
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		
8.12% GOI (MD 10/12/2020)	SOV	60.32%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	14.93%
Money Market, Deposits & Other		
Total		100.00%

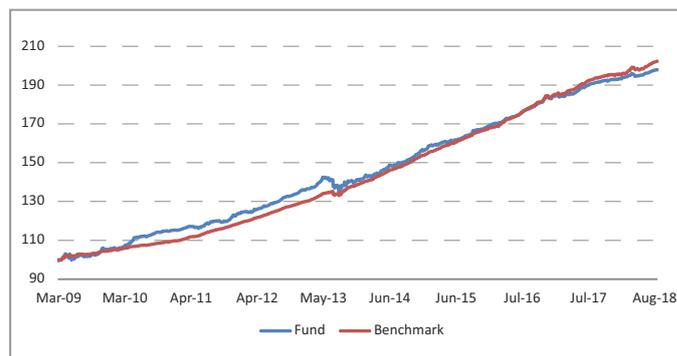
Fund Details

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-18	19.7783
AUM (Rs. Cr)	
Equity	-
Debt	86.30%
Net current asset	13.70%

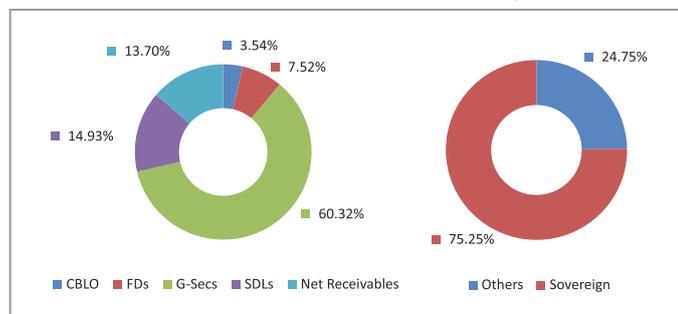
Quantitative Indicators

Modified Duration	1.77
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Growth of Rs. 100



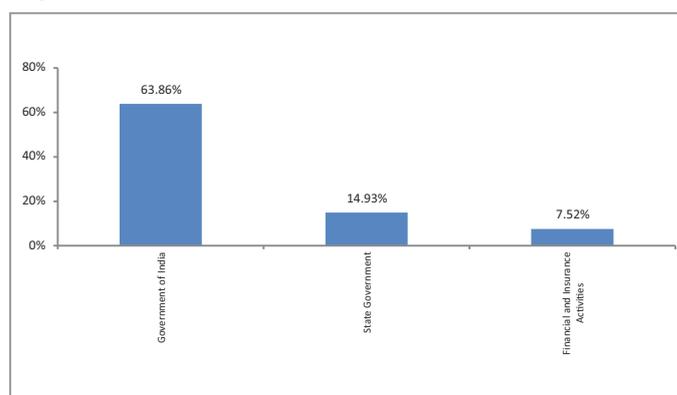
Asset Class



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

Rating Profile

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	0.31%	1.85%	3.56%	5.36%	6.45%	7.46%
Benchmark	0.53%	3.18%	4.63%	6.38%	7.40%	7.71%

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 2018

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	40.62
Corporate bonds rated AA or above by Crisil*	0 - 40	12.51
Money market and other liquid assets	0 - 20	11.01
Infrastructure sector as defined by the IRDA	0 - 25	3.23
Listed equities	0 - 35	28.50
Net Current Assets*		4.12
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		28.50%
HDFC Bank Limited	Financial and Insurance Activities	3.01%
Marico Limited	Manufacture of Food Products	2.85%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.35%
ITC Limited	Manufacture of Tobacco Products	2.20%
ICICI Bank Limited	Financial and Insurance Activities	2.17%
Yes Bank Limited	Financial and Insurance Activities	2.16%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.69%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.33%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.33%
GAIL (India) Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.16%
Others		8.23%
Corporate Bond		14.90%
8.65% NABARD NCD (MD 08/06/2028)	AAA	2.46%
8.27% RECL Ltd NCD (MD 06/02/2025)	AAA	2.16%
8.90% Dewan Housing Finance Corporation Limited Ltd. (MD 04/06/2021)	AAA	1.33%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.33%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA+	1.32%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.31%
9.3219% Tata Capital Ltd NCD (MD 18/12/2019)	AA+	0.89%
7.85% Cholamandalam Invnt & Fin Co NCD(MD08082019) (C-08082018)	AA+	0.88%
9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015)	AAA	0.85%
7.17% Reliance Industries Limited NCD (MD 08/11/2022)	AAA	0.84%
Others		1.54%
Sovereign		40.17%
7.17% GOI (MD 08/01/2028)	SOV	21.35%
8.58% Gujarat SDL (MD 23/01/2023)	SOV	4.44%

Company/Issuer	Sector/Rating	Exposure (%)
7.98% Karnataka SDL (14/10/2025)	SOV	4.30%
6.57% GOI (MD 05/12/2033)	SOV	3.01%
8.21% Haryana Special SDL (MD 31/03/2023)	SOV	2.19%
8.40% GOI (MD 28/07/2024)	SOV	1.79%
8.21% Haryana Uday SDL (31/03/2024)	SOV	1.31%
8.92% TAMIL NADU SDL (MD 08/08/2022)	SOV	0.90%
8.20% GOI Oil (MD 15/09/2024)	SOV	0.88%
Money Market, Deposits & Other		16.43%
Total		100.00%

Fund Details

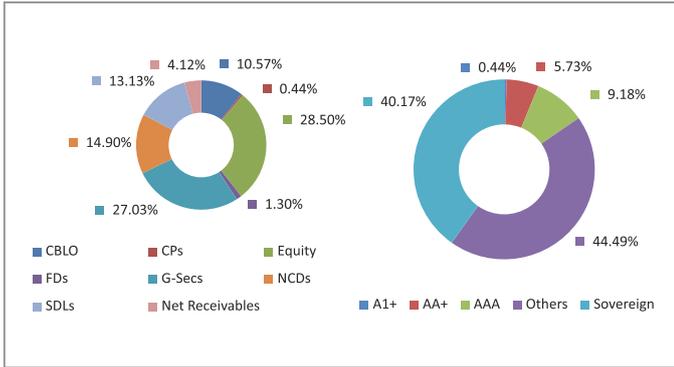
Description			
SFIN Number	ULGF00115/09/04STABLEFUND116		
Launch Date	31-Oct-04		
Face Value	10		
Risk Profile	Moderate		
Benchmark	-		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	25
NAV as on 31-August-18	39.7330		
AUM (Rs. Cr)	226.64		
Equity	28.50%		
Debt	67.38%		
Net current asset	4.12%		

Quantitative Indicators

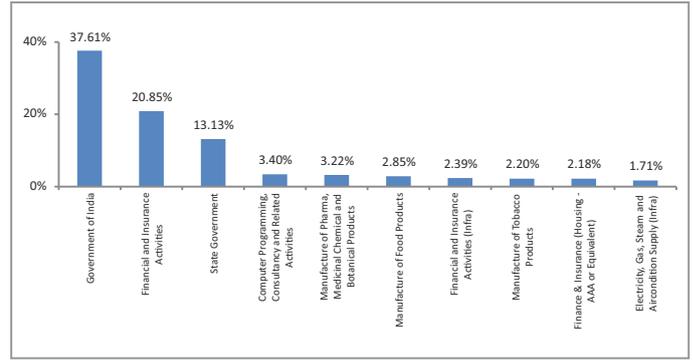
Modified Duration	4.16
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Asset Class

Rating Profile



Top 10 Sectors



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

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.64%	3.65%	4.58%	8.48%	10.00%	10.48%
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 2018

Secure Gain Fund

Fund Objective

To provide very low principal risk with stable returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 90	51.56
Corporate bonds rated AA or above by Crisil*	0 - 30	14.62
Money market and other liquid assets	0 - 20	0.84
Infrastructure sector as defined by the IRDA	0 - 25	7.50
Listed equities	0 - 20	16.78
Net Current Assets*		8.71
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	2.18%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.74%
Marico Limited	Manufacture of Food Products	1.22%
GAIL (India) Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.18%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.95%
Oil & Natural Gas Corporation Limited	Extraction of Crude Petroleum and Natural Gas	0.92%
Wipro Limited	Computer Programming, Consultancy and Related Activities	0.89%
MRF Limited	Manufacture of Rubber and Plastics Products	0.68%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.67%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	0.55%
Others		5.79%
Corporate Bond		
8.27% RECL Ltd NCD (MD 06/02/2025)	AAA	3.97%
9.20% Cholamandalam Inv & Fin Co. Ltd NCD (MD 20/05/2019)	AA+	3.18%
8.23% RECL Ltd NCD (MD 23/01/2025)	AAA	1.80%
8.90% Dewan Housing Finance Corporation Limited Ltd. (MD 04/06/2021)	AAA	1.63%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.63%
7.85% Cholamandalam Inv & Fin Co NCD(MD08082019) (C-08082018)	AA+	0.95%
8.65% NABARD NCD (MD 08/06/2028)	AAA	0.71%
9.3219% Tata Capital Ltd NCD (MD 18/12/2019)	AA+	0.67%
7.17% Reliance Industries Limited NCD (MD 08/11/2022)	AAA	0.63%
9.65% HDFC Ltd NCD (MD 17/01/2019)	AAA	0.37%
Others		2.23%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	13.09%
8.40% GOI (MD 28/07/2024)	SOV	10.84%
6.57% GOI (MD 05/12/2033)	SOV	7.34%
8.28% GOI (MD 21/09/2027)	SOV	5.20%
8.21% Haryana Special SDL (MD 31/03/2023)	SOV	5.12%
8.21% Haryana Uday SDL (31/03/2024)	SOV	4.49%
7.77% Tamil Nadu Uday SDL (MD 22/02/2024)	SOV	2.14%
8.20% GOI OIL (MD 12/02/2024)	SOV	1.32%
8.20% GOI Oil (MD 15/09/2024)	SOV	0.88%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.39%
Others		0.75%
Money Market, Deposits & Other		13.89%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.56%	4.06%	4.25%	7.70%	8.83%	9.58%
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

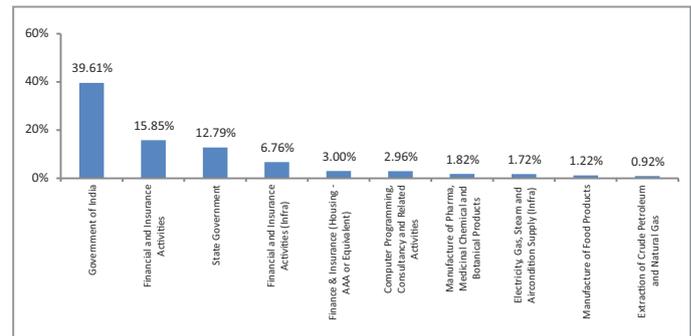
Fund Details

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	9	25	25
NAV as on 31-August-18	35.6003		
AUM (Rs. Cr)	1,358.11		
Equity	16.78%		
Debt	74.51%		
Net current asset	8.71%		

Quantitative Indicators

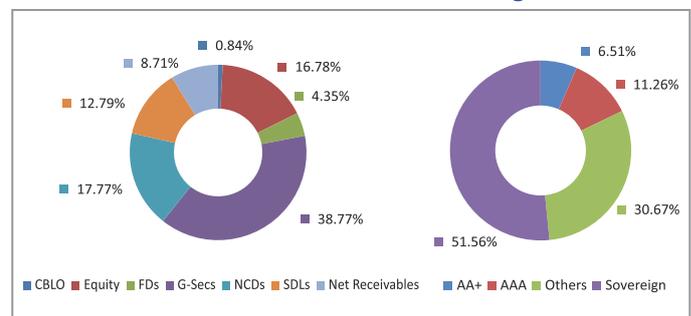
Modified Duration	4.71
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Top 10 Sectors

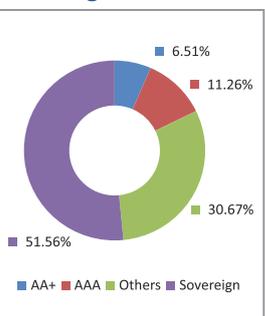


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

August 2018

Accelerated Gain 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	28.30
Corporate bonds rated AA or above by Crisil	0 - 50	12.12
Money market and other liquid assets	0 - 20	9.97
Infrastructure sector*	0 - 25	3.03
Listed equities	0 - 50	45.08
Net Current Assets*		1.50
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 45.08%		
HDFC Bank Limited	Financial and Insurance Activities	4.05%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.04%
Yes Bank Limited	Financial and Insurance Activities	3.30%
ITC Limited	Manufacture of Tobacco Products	3.13%
Nestle India Limited	Manufacture of Food Products	3.08%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.99%
IndusInd Bank Limited	Financial and Insurance Activities	2.88%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.82%
Hindalco Industries Limited	Manufacture of Basic Metals	1.76%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.69%
Others		16.34%
Corporate Bond 15.14%		
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	6.06%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AAA	6.05%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.03%
Sovereign 28.30%		
6.79% GOI (MD 15/05/2027)	SOV	23.41%
8.21% Haryana Uday SDL (31/03/2024)	SOV	4.47%
6.84% GOI (MD 19/12/2022)	SOV	0.42%
Money Market, Deposits & Other 11.47%		
Total		100.00%

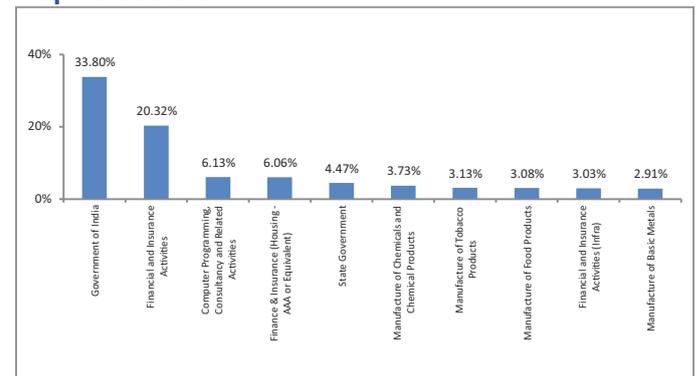
Fund Details

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	9	25	25
NAV as on 31-August-18	50.8168		
AUM (Rs. Cr)	3.31		
Equity	45.08%		
Debt	53.42%		
Net current asset	1.50%		

Quantitative Indicators

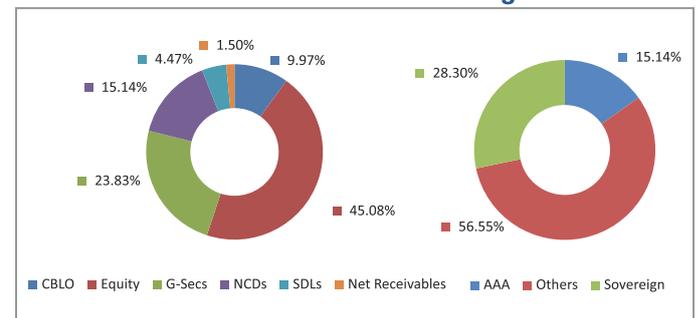
Modified Duration	3.34
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Top 10 Sectors



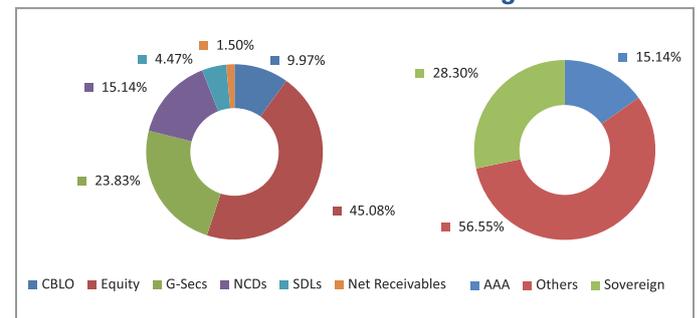
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.30%	4.46%	6.59%	10.57%	9.71%	12.51%
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 2018

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

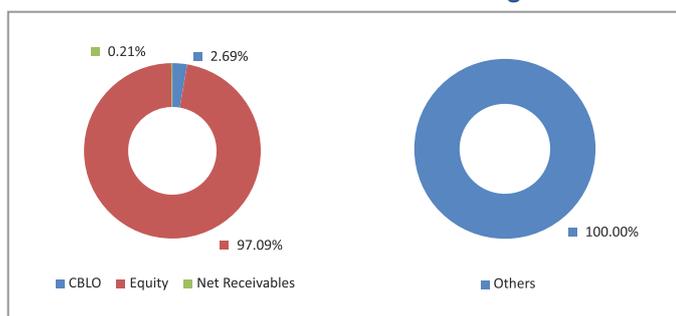
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	97.09
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	2.69
Net Current Assets*		0.21
Total		100.00

*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.

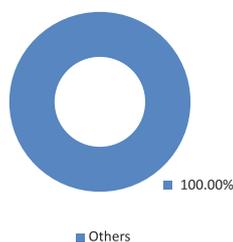
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.09%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.77%
HDFC Bank Limited	Financial and Insurance Activities	7.72%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.52%
ITC Limited	Manufacture of Tobacco Products	7.39%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.87%
ICICI Bank Limited	Financial and Insurance Activities	4.70%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.02%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.00%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.80%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.55%
Others		42.77%
Money Market, Deposits & Other		2.91%
Total		100.00%

Asset Class



Rating Profile



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

Performance

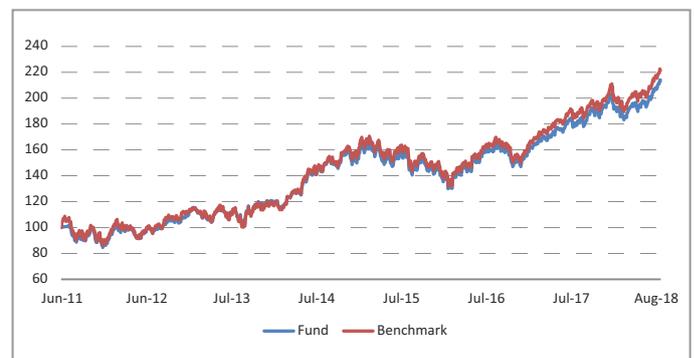
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.40%	11.54%	18.04%	14.85%	13.16%	11.14%
Benchmark	2.85%	11.32%	17.77%	15.30%	13.57%	11.67%

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

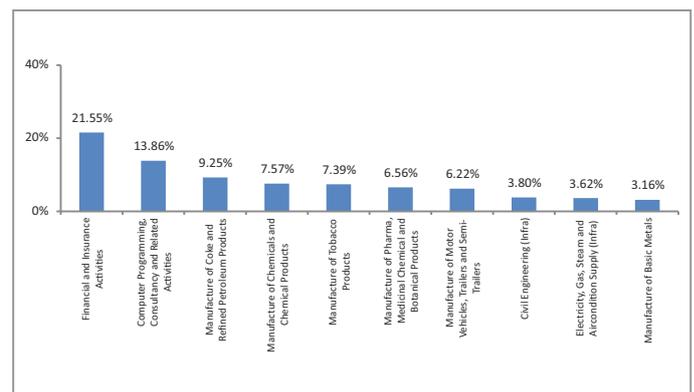
Fund Details

Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-18	21.3881
AUM (Rs. Cr)	8.91
Equity	97.09%
Debt	2.69%
Net current asset	0.21%

Growth of Rs. 100



Top 10 Sectors



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

August 2018

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

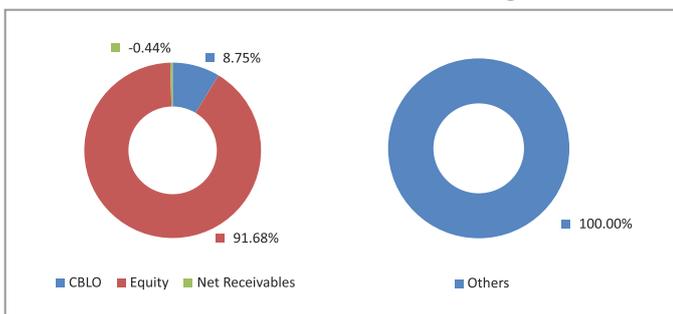
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	91.68
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	8.75
Net Current Assets*		-0.44
Total		100.00

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

Portfolio

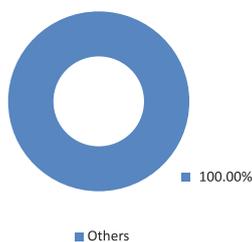
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.68%
HDFC Bank Limited	Financial and Insurance Activities	8.30%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.21%
ITC Limited	Manufacture of Tobacco Products	6.30%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.21%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.20%
Yes Bank Limited	Financial and Insurance Activities	4.93%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.26%
Nestle India Limited	Manufacture of Food Products	3.24%
Hindalco Industries Limited	Manufacture of Basic Metals	3.20%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.13%
Others		40.70%
Money Market, Deposits & Other		8.32%
Total		100.00%

Asset Class



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

Rating Profile



Performance

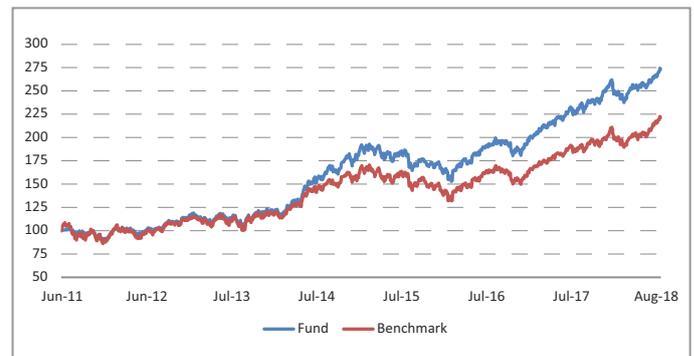
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.09%	10.13%	19.27%	18.08%	16.70%	15.01%
Benchmark	2.85%	11.32%	17.77%	15.30%	13.57%	11.67%

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

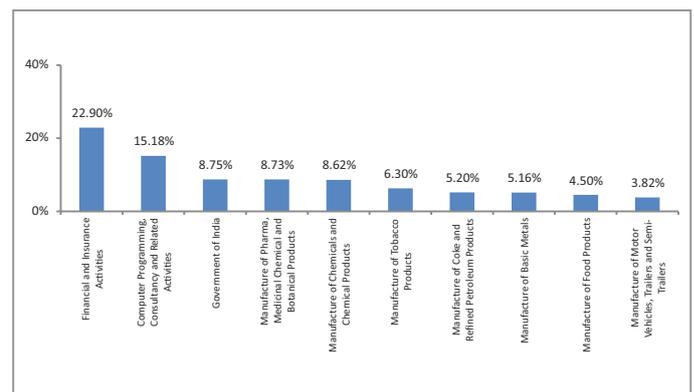
Fund Details

Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-August-18	27.3751
AUM (Rs. Cr)	49.80
Equity	91.68%
Debt	8.75%
Net current asset	-0.44%

Growth of Rs. 100



Top 10 Sectors



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

August 2018

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

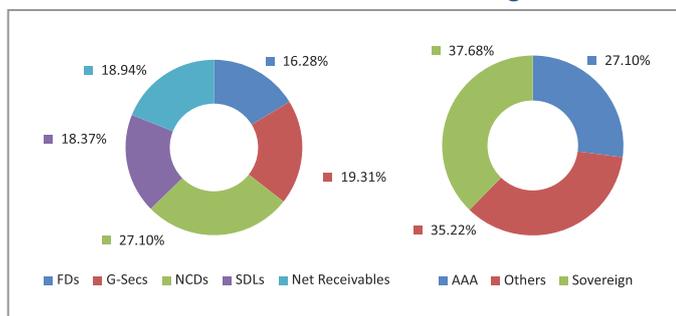
	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds	0 - 100	81.06
Equity and equity related instruments	0 - 50	-
Net Current Assets*		18.94
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		27.10%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	6.76%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	5.58%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.05%
9.35% RECL NCD (MD 15/06/2022)	AAA	3.42%
8.44% RECL NCD (MD 04/12/2021)	AAA	2.34%
7.20% PGC NCD (MD 21/12/2021)	AAA	1.61%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	1.35%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	0.98%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.67%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	0.34%
Sovereign		37.68%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	9.73%
7.35% GOI (MD 22/06/2024)	SOV	8.19%
7.68% GOI (MD 15/12/2023)	SOV	8.17%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	7.96%
7.37% GOI (MD 16/04/2023)	SOV	1.63%
7.80% GOI (MD 11/04/2021)	SOV	0.82%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.68%
6.79% GOI (MD 15/05/2027)	SOV	0.49%
Money Market, Deposits & Other		35.22%
Total		100.00%

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	0.47%	2.60%	3.47%	4.94%	5.42%	6.98%
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

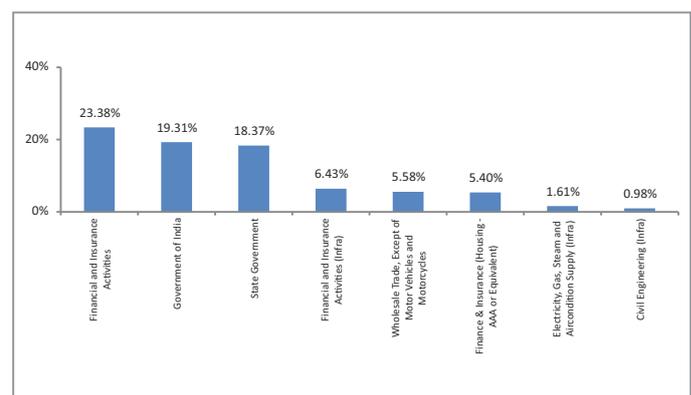
Fund Details

Description	
SFIN Number	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-18	16.3807
AUM (Rs. Cr)	29.85
Equity	-
Debt	81.06%
Net current asset	18.94%

Quantitative Indicators

Modified Duration	2.54
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Top 10 Sectors



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

August 2018

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	74.59
Equity and Equity related securities, Mutual funds, Money market instruments**, fixed deposits	0 - 50	10.83
Net Current Assets*		14.58
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 (%)
Corporate Bond		31.46%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	8.23%
7.47% Power Finance Corporation NCD (MD 16/09/2021)	AAA	5.88%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	5.16%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	4.10%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	4.06%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	4.02%
Sovereign		43.13%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	16.41%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	13.76%
8.15% GOI (MD 11/06/2022)	SOV	9.82%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.15%
Money Market, Deposits & Other		25.41%
Total		100.00%

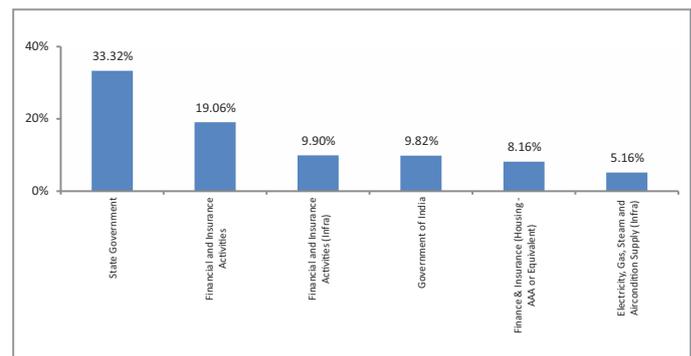
Fund Details

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	-
Hybrid	25
NAV as on 31-August-18	17.8435
AUM (Rs. Cr)	4.96
Equity	-
Debt	85.42%
Net current asset	14.58%

Quantitative Indicators

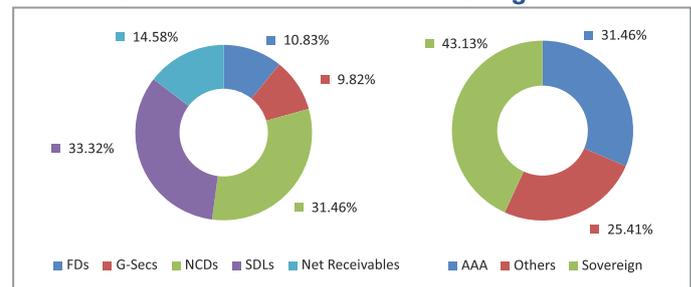
Modified Duration	2.32
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Top 10 Sectors

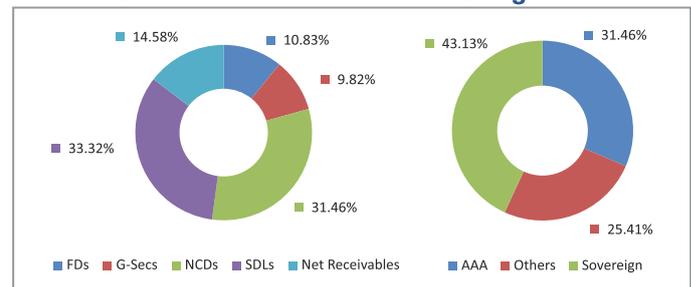


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.41%	2.06%	3.32%	5.97%	7.08%	8.37%
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 2018

Group Short Term Debt Fund- II

Fund Objective

To earn moderate returns.

Portfolio Allocation

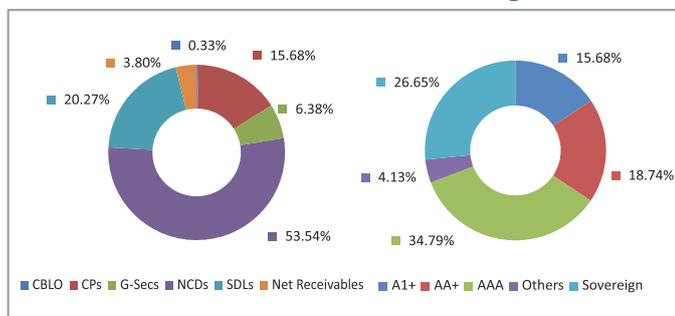
	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments**, Mutual funds	0 - 100	96.20
Net Current Assets*		3.80
Total		100.00

*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 (%)
Corporate Bond		
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	7.66%
7.45% RECL Ltd NCD (MD 30/11/2022)	AAA	7.39%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	7.01%
9.71% Tata Motors NCD (MD 01/10/2019)	AA+	6.70%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	6.67%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	6.65%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	4.45%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA+	4.39%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.21%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	0.41%
Sovereign		
8.78% Gujarat SDL (MD 21/12/2021)	SOV	17.06%
7.17% GOI (MD 08/01/2028)	SOV	6.28%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.21%
8.27% GOI (MD 09/06/2020)	SOV	0.10%
Money Market, Deposits & Other		
		19.81%
Total		100.00%

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	0.48%	2.26%	4.02%	5.89%	7.59%	7.61%
Benchmark	0.53%	3.18%	4.63%	6.38%	7.40%	8.40%

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

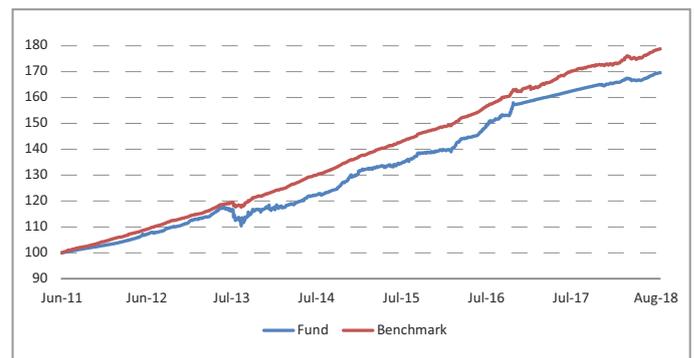
Fund Details

Description	
SFIN Number	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-18	16.9566
AUM (Rs. Cr)	
Equity	-
Debt	96.20%
Net current asset	3.80%

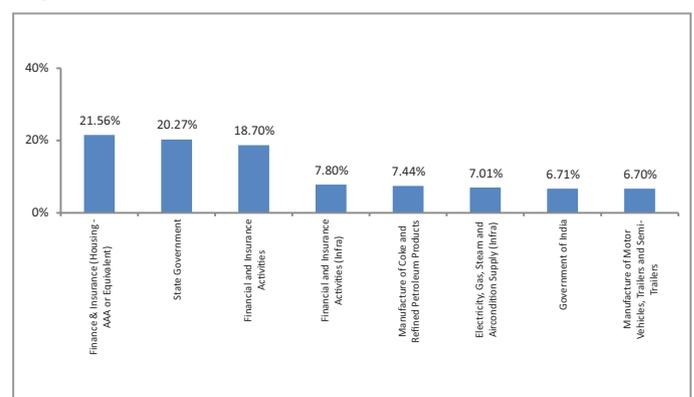
Quantitative Indicators

Modified Duration	2.24
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Growth of Rs. 100



Top 10 Sectors



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

August 2018

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

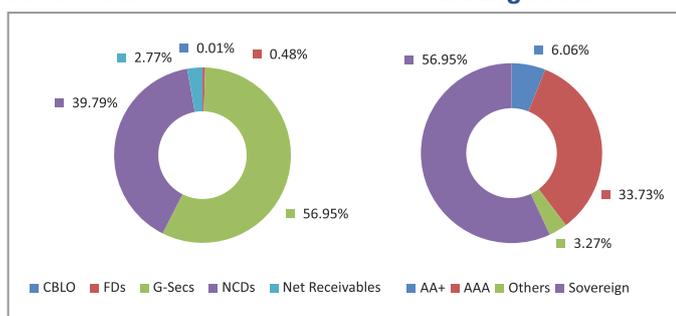
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	97.22
Money Market instrument	0 - 60	0.01
Net Current Assets*		2.77
Total		100.00

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

Portfolio

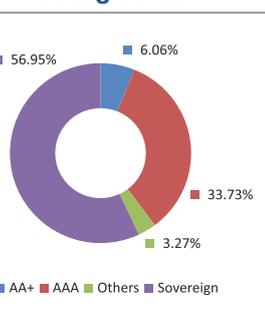
Company/Issuer	Rating	Exposure (%)
Corporate Bond		39.79%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	8.29%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	7.64%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.93%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.71%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.01%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.69%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.59%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.46%
7.85% Cholamandalam Invnt &Fin Co NCD(MD08082019) (C-08082018)	AA+	1.44%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.43%
Others		8.59%
Sovereign		56.95%
7.35% GOI (MD 22/06/2024)	SOV	27.17%
7.17% GOI (MD 08/01/2028)	SOV	26.99%
7.37% GOI (MD 16/04/2023)	SOV	1.49%
8.15% GOI (MD 24/11/2026)	SOV	1.12%
8.28% GOI (MD 21/09/2027)	SOV	0.18%
Money Market, Deposits & Other		3.27%
Total		100.00%

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	0.22%	2.01%	1.10%	4.56%	6.97%	8.45%
Benchmark	0.01%	2.35%	0.91%	5.03%	7.21%	8.84%

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

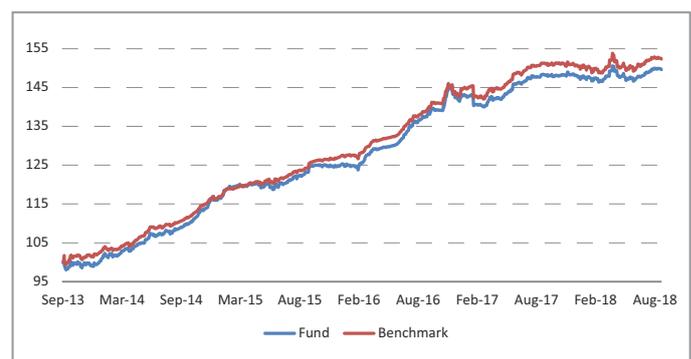
Fund Details

Description	
SFIN Number	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-18	14.9609
AUM (Rs. Cr)	688.59
Equity	
Debt	97.23%
Net current asset	
	2.77%

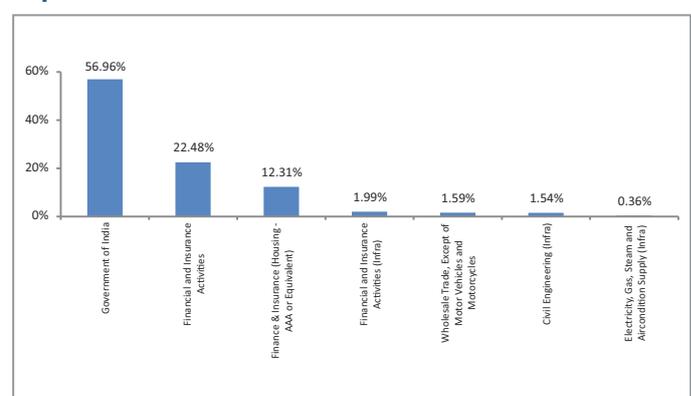
Quantitative Indicators

Modified Duration	4.45
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Growth of Rs. 100



Top 10 Sectors



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

August 2018

Group Short Term Debt Fund-III

Fund Objective

To earn moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	40 - 100	78.75
Money Market Instrument	0 - 60	7.51
Net Current Assets*		13.75
Total		100.00

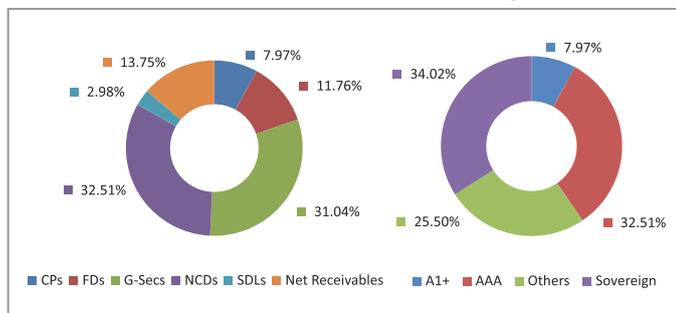
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		32.51%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2020)	AAA	9.36%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	7.72%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.99%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	4.98%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	1.99%
8.30% HDB Financial Services Ltd NCD (MD 09/08/2019)	AAA	1.99%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	1.50%
Sovereign		
		34.02%
8.12% GOI (MD 10/12/2020)	SOV	24.52%
8.27% GOI (MD 09/06/2020)	SOV	4.90%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.98%
7.80% GOI (MD 11/04/2021)	SOV	1.62%
Money Market, Deposits & Other		
		33.47%
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	0.42%	2.58%	4.65%	5.99%	7.04%	7.45%
Benchmark	0.53%	3.18%	4.63%	6.38%	7.40%	8.45%

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

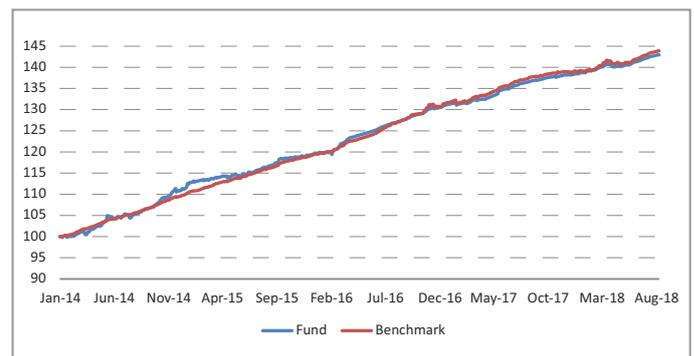
Fund Details

Description	
SFIN Number	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-18	14.2915
AUM (Rs. Cr)	40.32
Equity	-
Debt	86.25%
Net current asset	13.75%

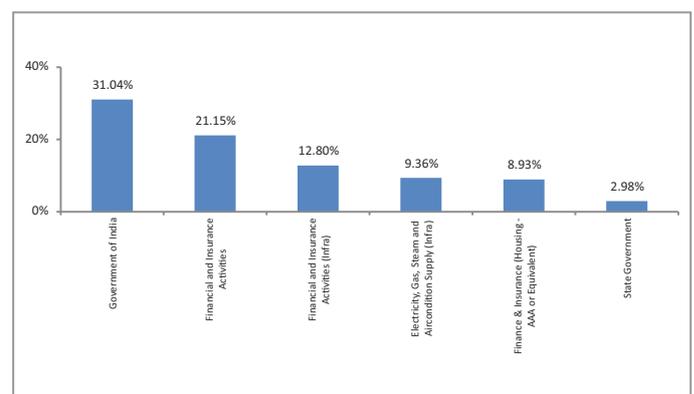
Quantitative Indicators

Modified Duration	1.61
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Growth of Rs. 100



Top 10 Sectors



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

August 2018

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 Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	99.94
Net Current Assets*		0.06
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%

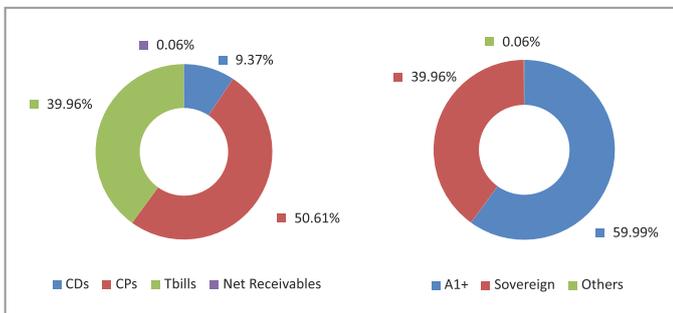
Fund Details

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-18	13.6534
AUM (Rs. Cr)	21.59
Equity	-
Debt	99.94%
Net current asset	0.06%

Quantitative Indicators

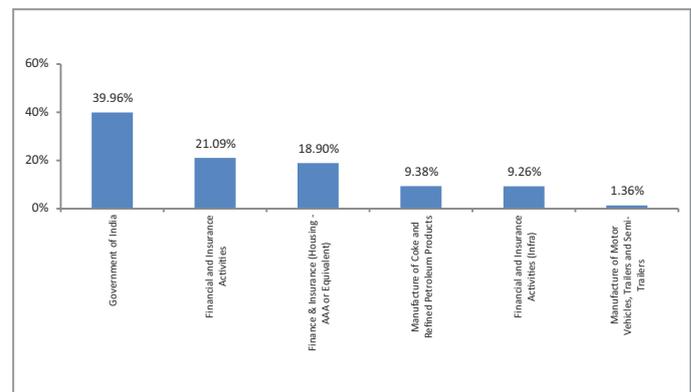
Modified Duration	0.59
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Asset Class



*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	0.55%	3.02%	5.88%	6.16%	6.77%	6.47%
Benchmark	0.64%	3.79%	7.13%	6.95%	7.22%	7.99%

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 2018

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	95.03
Money market instruments, Cash, Mutual funds	0 - 40	2.23
Net Current Assets*		2.74
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	9.09%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	6.25%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	1.30%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.81%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	0.38%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	0.12%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	33.06%
7.35% GOI (MD 22/06/2024)	SOV	16.94%
7.80% GOI (MD 11/04/2021)	SOV	13.10%
8.24% GOI - 15-Feb-2027	SOV	7.69%
6.84% GOI (MD 19/12/2022)	SOV	3.74%
7.37% GOI (MD 16/04/2023)	SOV	1.26%
Money Market, Deposits & Other		
Total		100.00%

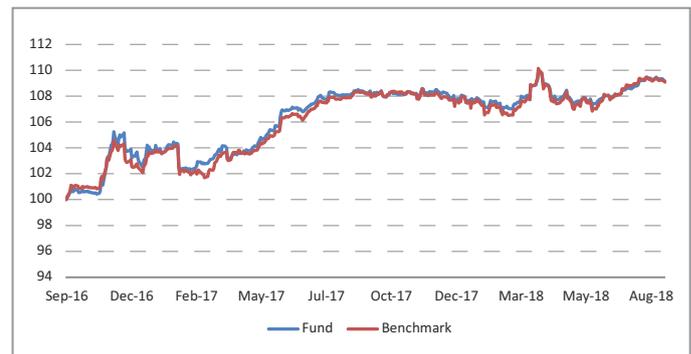
Fund Details

Description	
SFIN Number	ULGF02202/03/15GRDEBTFU03116
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-18	10.9142
AUM (Rs. Cr)	77.22
Equity	-
Debt	97.26%
Net current asset	2.74%

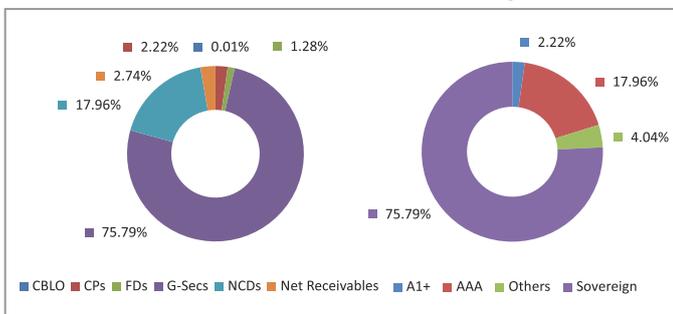
Quantitative Indicators

Modified Duration	4.49
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Growth of Rs. 100

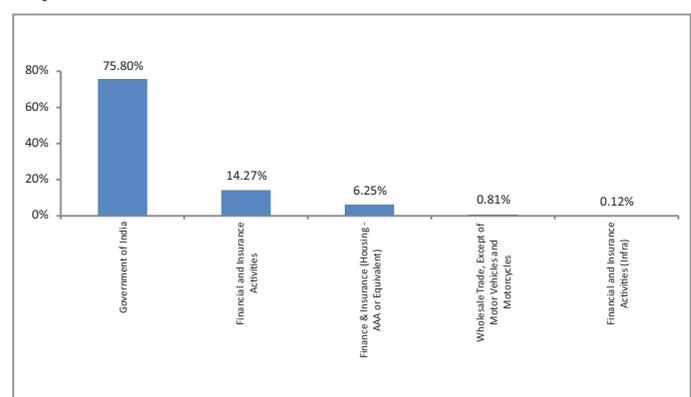


Asset Class



*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	0.24%	1.89%	0.86%	-	-	4.66%
Benchmark	0.01%	2.35%	0.91%	-	-	4.63%

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 2018

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

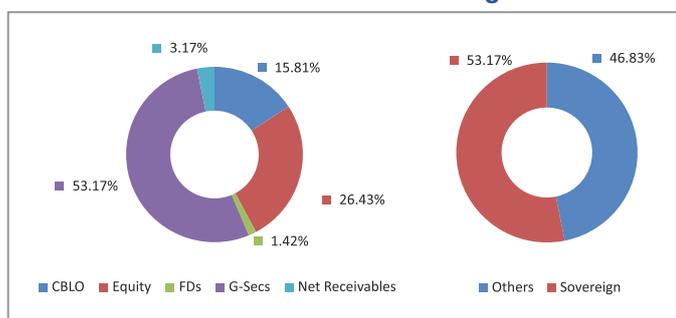
	Stated (%)	Actual (%)
Equity and Equity related securities	0 - 60	26.43
Debt and Debt related securities, Money Market instrument/Mutual Funds	40 - 100	70.40
Net Current Assets*		3.17
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		26.43%
HDFC Bank Limited	Financial and Insurance Activities	2.27%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.26%
ITC Limited	Manufacture of Tobacco Products	1.85%
Yes Bank Limited	Financial and Insurance Activities	1.84%
Nestle India Limited	Manufacture of Food Products	1.75%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.67%
IndusInd Bank Limited	Financial and Insurance Activities	1.61%
Sundram Fasteners Limited	Manufacture of Fabricated Metal Prods, Except Machinery and Equip	1.03%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.02%
Hindalco Industries Limited	Manufacture of Basic Metals	0.98%
Others		10.14%
Sovereign		53.17%
7.17% GOI (MD 08/01/2028)	SOV	50.01%
6.84% GOI (MD 19/12/2022)	SOV	3.16%
Money Market, Deposits & Other		20.40%
Total		100.00%

Asset Class



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

Performance

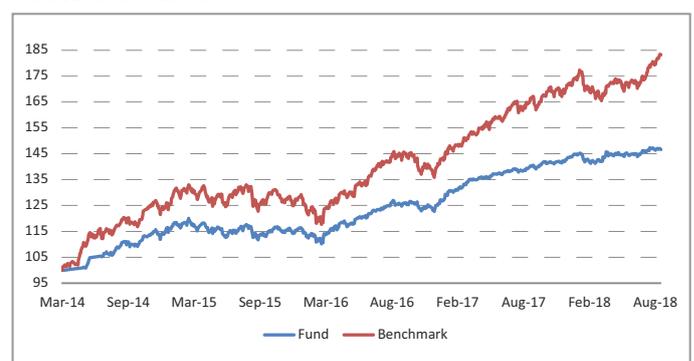
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.08%	3.19%	5.42%	7.86%	8.72%	9.01%
Benchmark	1.86%	8.20%	11.75%	11.77%	11.51%	12.23%

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

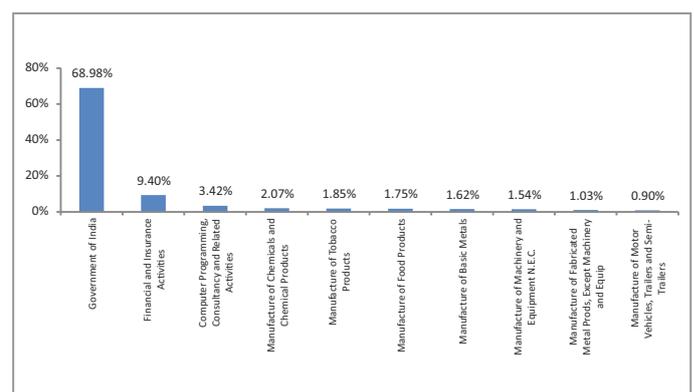
Fund Details

Description			
SFIN Number	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	9	25	25
NAV as on 31-August-18	14.6638		
AUM (Rs. Cr)	1.52		
Equity	26.43%		
Debt	70.40%		
Net current asset	3.17%		

Growth of Rs. 100



Top 10 Sectors



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

August 2018

Group Debt Pension Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

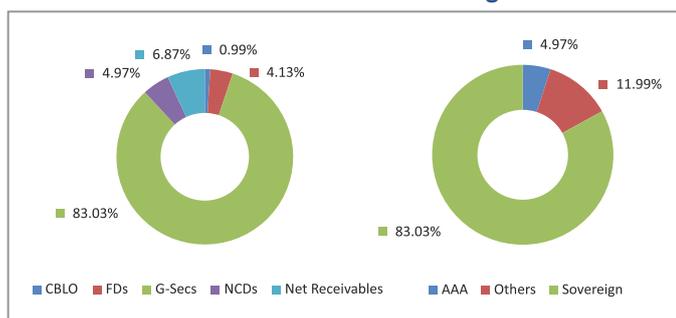
	Stated (%)	Actual (%)
Debt	40 - 100	92.13
Money market instruments, Mutual funds*	0 - 60	0.99
Net Current Assets*		6.87
Total		100.00

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

Portfolio

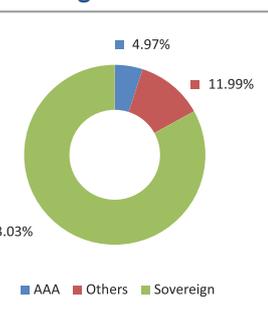
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	4.97%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	39.54%
7.80% GOI (MD 11/04/2021)	SOV	24.31%
7.35% GOI (MD 22/06/2024)	SOV	15.38%
6.84% GOI (MD 19/12/2022)	SOV	3.81%
Money Market, Deposits & Other		
Total		100.00%

Asset Class



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

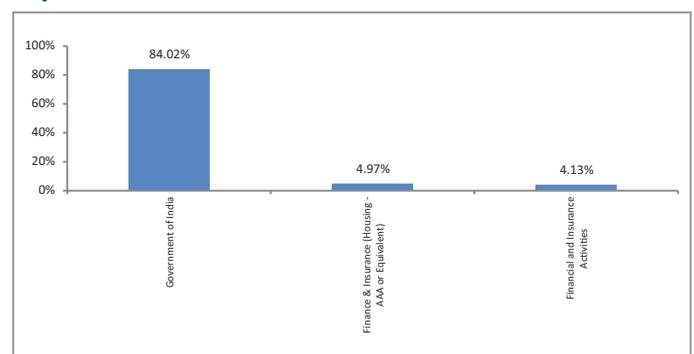
Rating Profile



Fund Details

Description	
SFIN Number	ULGF02518/08/16GRDBTPENFU116
Launch Date	01-Sep-17
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-18	10.0800
AUM (Rs. Cr)	1.01
Equity	-
Debt	93.13%
Net current asset	6.87%

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	0.17%	1.90%	0.80%	-	-	0.80%
Benchmark	0.01%	2.35%	0.91%	-	-	0.73%

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