

INVESTMENT'Z INSIGHT

Monthly Investment Update February 2018

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Hybrid Funds	Index Funds	Equity Funds
Equity Shares	57.38%	0.00%	0.00%	21.26%	95.74%	89.42%
Money Market Instruments	19.34%	100.00%	8.84%	1.23%	4.26%	4.39%
Fixed Deposits	0.00%	0.00%	2.31%	4.53%	0.00%	0.00%
Non Convertible Debentures	6.56%	0.00%	41.92%	12.63%	0.00%	0.00%
Govt Securities	16.71%	0.00%	46.93%	60.35%	0.00%	0.00%
Equity ETF	0.00%	0.00%	0.00%	0.00%	0.00%	6.19%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

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February 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	17.62
Corporate bonds rated AA or above by Crisil*	0 - 50	8.79
Money market and other liquid assets	0 - 40	16.81
Infrastructure sector as defined by the IRDA	0 - 40	1.72
Listed equities	0 - 100	60.52
Net Current Assets*		-5.46
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		60.52%
HDFC Bank Limited	Financial and Insurance Activities	6.37%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.17%
ITC Limited	Manufacture of Tobacco Products	3.86%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.67%
Yes Bank Limited	Financial and Insurance Activities	3.31%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.90%
Hindalco Industries Limited	Manufacture of Basic Metals	2.86%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.42%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.15%
Nestle India Limited	Manufacture of Food Products	1.59%
Others		26.22%
Corporate Bond		6.92%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	3.55%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	1.41%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	1.34%
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%
9.67% 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		17.62%
7.17% GOI (MD 08/01/2028)	SOV	11.15%
7.35% GOI (MD 22/06/2024)	SOV	5.84%
6.84% GOI (MD 19/12/2022)	SOV	0.58%
7.80% GOI (MD 11/04/2021)	SOV	0.06%
Money Market, Deposits & Other		14.94%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.80%	3.53%	12.61%	18.21%	7.43%	12.25%
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

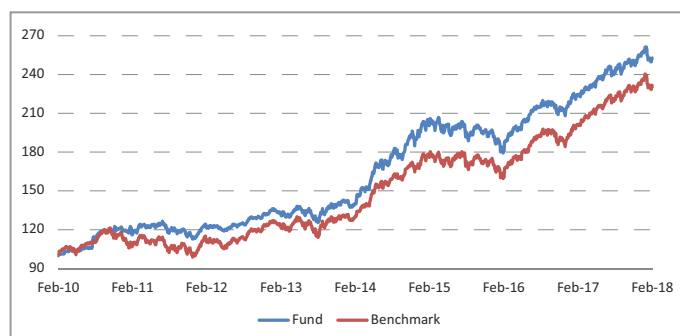
Fund Details

Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
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 28-February-18	25.2374
AUM (Rs. Cr)	168.30
Equity	60.52%
Debt	44.95%
Net current asset	-5.46%

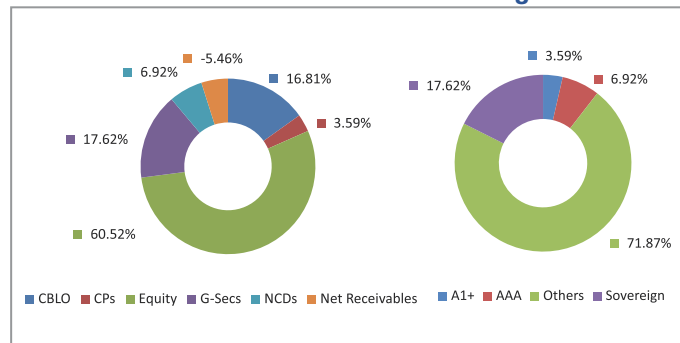
Quantitative Indicators

Modified Duration	2.82
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Growth of Rs. 100

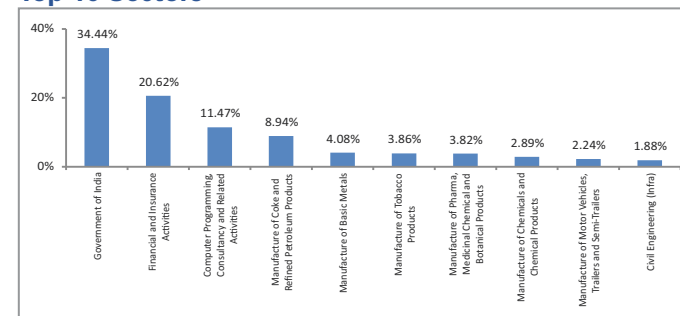


Asset Class



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

February 2018

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

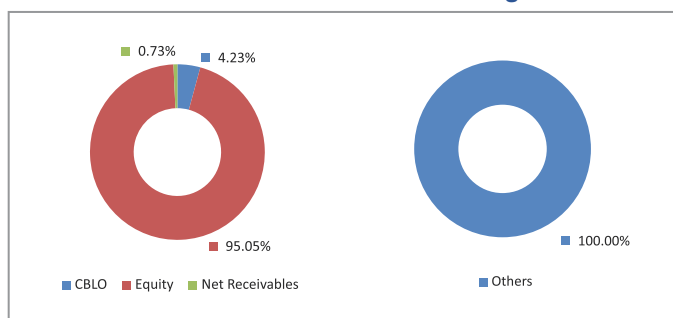
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	4.23
Infrastructure sector as defined by the IRDA	0 - 20	-
Listed equities	0 - 100	95.05
Net Current Assets*		0.73
Total		100.00

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

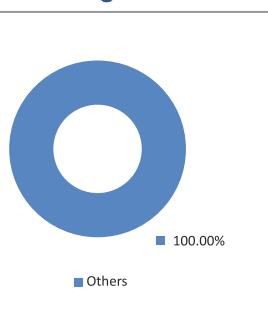
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.05%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.38%
HDFC Bank Limited	Financial and Insurance Activities	8.79%
ITC Limited	Manufacture of Tobacco Products	6.40%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.16%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.41%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.40%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.24%
ICICI Bank Limited	Financial and Insurance Activities	3.88%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.31%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.58%
Others		41.50%
Money Market, Deposits & Other		4.95%
Total		100.00%

Asset Class



Rating Profile



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

Performance

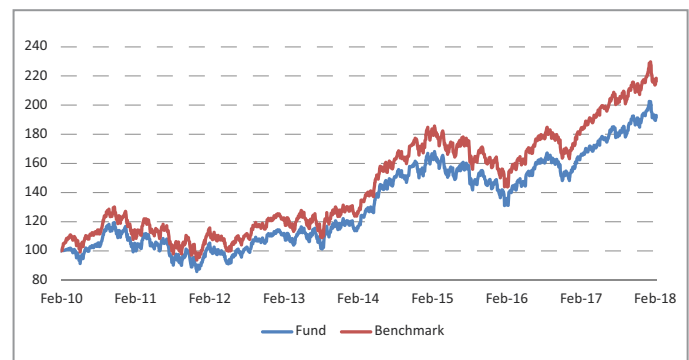
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.32%	5.83%	15.82%	20.87%	4.89%	8.45%
Benchmark	-4.85%	5.80%	18.17%	22.55%	5.63%	10.10%

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

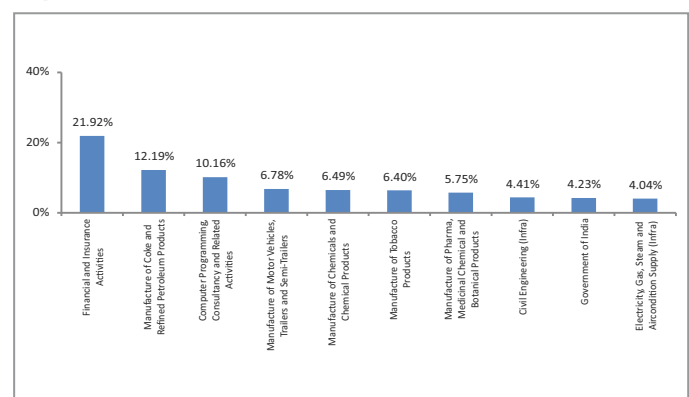
Fund Details

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 28-February-18	19.1821
AUM (Rs. Cr)	48.48
Equity	95.05%
Debt	4.23%
Net current asset	0.73%

Growth of Rs. 100



Top 10 Sectors



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

February 2018

Group Debt Fund

Fund Objective

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

Portfolio Allocation

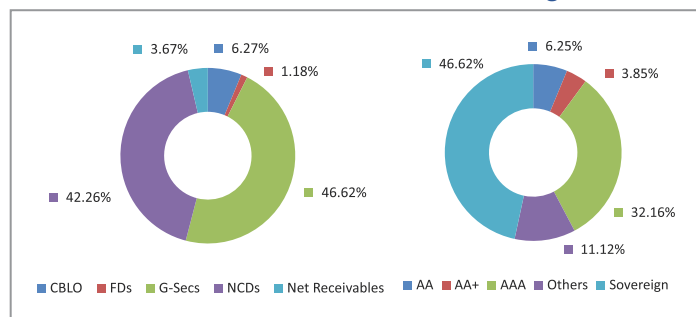
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	46.62
Corporate bonds rated AA or above by Crisil*	0 - 100	43.44
Money market and other liquid assets	0 - 40	6.27
Listed equities - NIL		-
Net Current Assets*		3.67
Total		100.00

*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		42.26%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	7.85%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.25%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.26%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	3.00%
9.71% Tata Motors NCD (MD 01/10/2019)	AA+	2.72%
8.95% Crompton Greaves Consumer Electricals Limited NCD (MD 24/06/2021)	AA	2.69%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	AAA	2.67%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	2.40%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.60%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.38%
Others		9.45%
Sovereign		46.62%
8.15% GOI (MD 24/11/2026)	SOV	19.49%
7.35% GOI (MD 22/06/2024)	SOV	15.16%
7.17% GOI (MD 08/01/2028)	SOV	6.21%
8.33% GOI (MD 09/07/2026)	SOV	2.72%
7.80% GOI (MD 11/04/2021)	SOV	1.80%
8.24% GOI - 15-Feb-2027	SOV	1.24%
Money Market, Deposits & Other		11.12%
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	-0.42%	-1.02%	3.81%	8.29%	7.07%	9.23%
Benchmark	-0.65%	-1.40%	4.25%	7.89%	7.59%	7.59%

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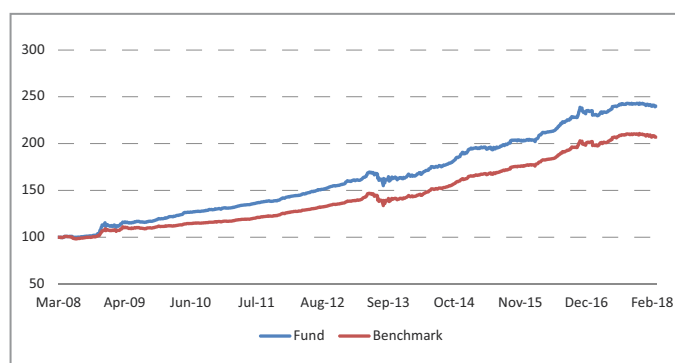
Fund Details

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 28-February-18	24.0309
AUM (Rs. Cr)	188.00
Equity	-
Debt	96.33%
Net current asset	3.67%

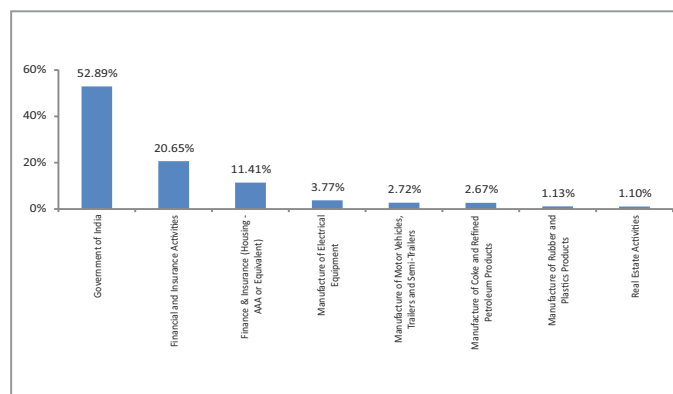
Quantitative Indicators

Modified Duration	3.97
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Growth of Rs. 100



Top 10 Sectors



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

February 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	108.65
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		-8.65
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%

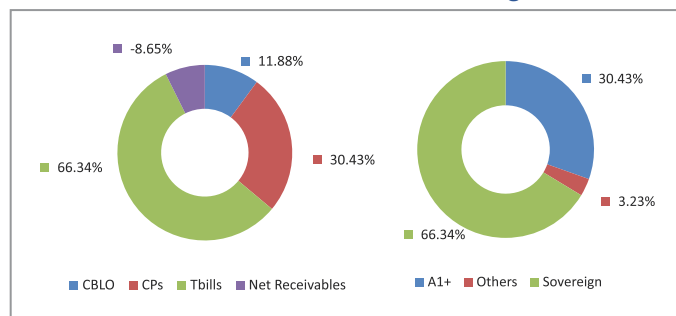
Fund Details

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 28-February-18	21.6493
AUM (Rs. Cr)	26.69
Equity	-
Debt	108.65%
Net current asset	-8.65%

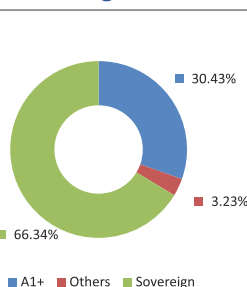
Quantitative Indicators

Modified Duration	0.32
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Asset Class

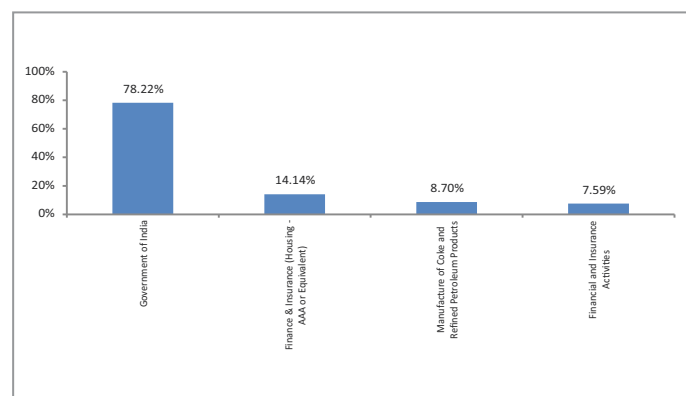


Rating Profile



*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	0.42%	2.76%	5.84%	6.72%	7.18%	8.63%
Benchmark	0.53%	3.22%	6.68%	7.04%	7.36%	7.52%

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February 2018

Group Short Term Debt Fund

Fund Objective

To earn moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	74.68
Corporate bonds rated AA or above by Crisil*	0 - 100	9.97
Money market and other liquid assets	0 - 40	2.39
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		12.96
Total		100.00

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

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		74.68%
8.12% GOI (MD 10/12/2020)	SOV	74.68%
Money Market, Deposits & Other		25.32%
Total		100.00%

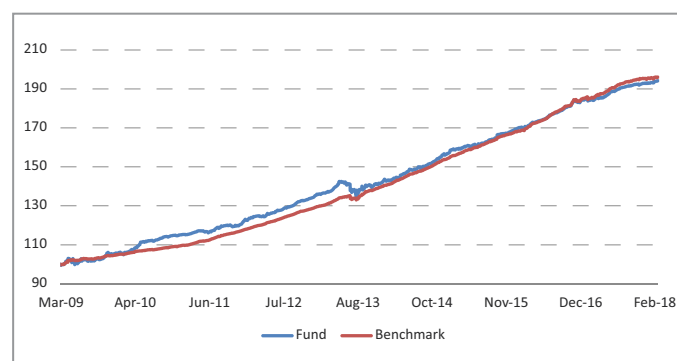
Fund Details

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 28-February-18	19.4182
AUM (Rs. Cr)	0.42
Equity	-
Debt	87.04%
Net current asset	12.96%

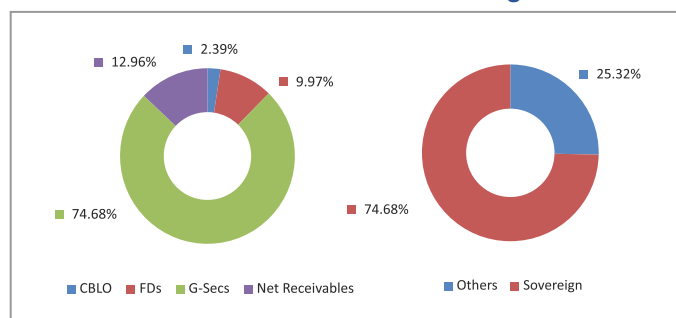
Quantitative Indicators

Modified Duration	2.07
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Growth of Rs. 100

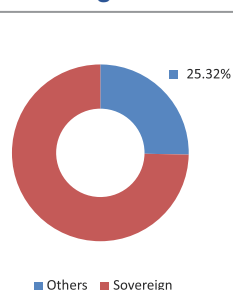


Asset Class

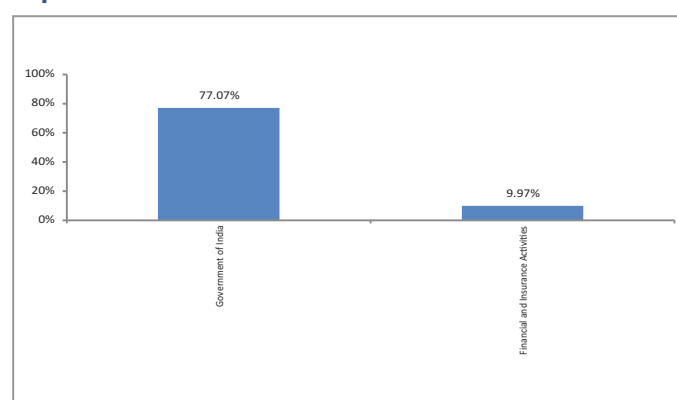


*Others includes Equity, CBLO, Net receivable/payable and FD

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	0.40%	1.67%	5.19%	6.70%	6.84%	7.67%
Benchmark	0.20%	1.41%	5.67%	7.60%	7.77%	7.79%

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February 2018

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	47.03
Corporate bonds rated AA or above by Crisil*	0 - 40	15.70
Money market and other liquid assets	0 - 20	3.25
Infrastructure sector as defined by the IRDA	0 - 25	1.19
Listed equities	0 - 35	29.81
Net Current Assets*		3.02
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		29.81%
Chennai Petroleum Corporation Limited	Manufacture of Coke and Refined Petroleum Products	2.69%
HDFC Bank Limited	Financial and Insurance Activities	2.45%
Bharat Petroleum Corporation Limited	Manufacture of Coke and Refined Petroleum Products	2.11%
Hindustan Petroleum Corporation Limited	Manufacture of Coke and Refined Petroleum Products	2.00%
ITC Limited	Manufacture of Tobacco Products	1.91%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.67%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.23%
Mangalore Refinery and Petrochemicals Limited	Manufacture of Coke and Refined Petroleum Products	1.13%
ICICI Bank Limited	Financial and Insurance Activities	1.06%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.03%
Others		12.54%
Corporate Bond		15.97%
9.20% Cholamandalam Inv & Fin Co. Ltd NCD (MD 20/05/2019)	AA	3.47%
7.40% IndiaBulls Housing Finance Limited (MD 24/08/2018)	AAA	1.96%
10.90% DLF Promenade Ltd NCD (MD 11/12/2021) (CALL 12/06/2019)	AA	1.52%
9.13% Cholamandalam Investment & Finance Co. Ltd NCD (MD 05/06/2018)	AA	1.48%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.47%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA	1.47%
7.85% Cholamandalam Invnt & Fin Co NCD(MD08082019) (C-08082018)	AA	0.97%
9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015)	AAA	0.95%
7.17% Reliance Industries Limited NCD (MD 08/11/2022)	AAA	0.95%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.52%
Others		1.21%
Sovereign		46.50%

Company/Issuer	Sector/Rating	Exposure (%)
7.17% GOI (MD 08/01/2028)	SOV	14.40%
8.24% GOI - 15-Feb-2027	SOV	7.48%
8.58% Gujarat SDL (MD 23/01/2023)	SOV	5.02%
8.33% GOI (MD 09/07/2026)	SOV	4.51%
8.40% GOI (MD 28/07/2024)	SOV	3.54%
7.88% GOI (MD 19/03/2030)	SOV	3.16%
8.21% Haryana Uday SDL (31/03/2024)	SOV	2.93%
8.21% Haryana Special SDL (MD 31/03/2023)	SOV	2.47%
8.15% GOI (MD 24/11/2026)	SOV	1.49%
8.92% TAMIL NADU SDL (MD 08/08/2022)	SOV	1.02%
Others		0.49%
Money Market, Deposits & Other		7.71%
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	9	25	25
NAV as on 28-February-18	38.3349		
AUM (Rs. Cr)	203.73		
Equity	29.81%		
Debt	67.17%		
Net current asset	3.02%		

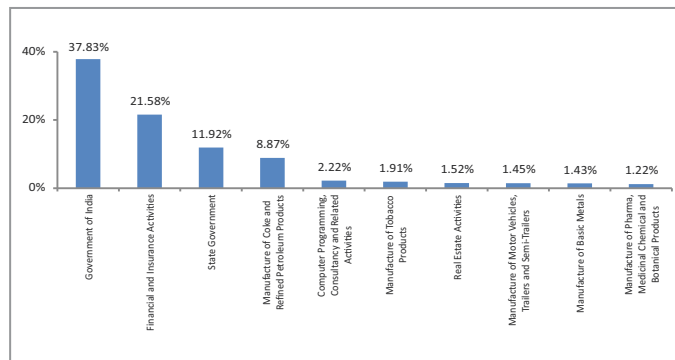
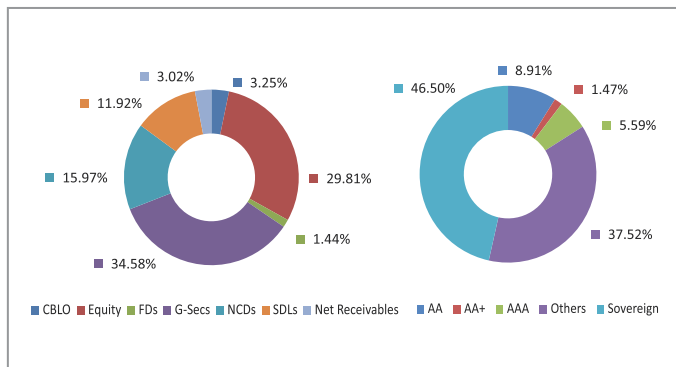
Quantitative Indicators

Modified Duration	4.34
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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	-2.03%	0.90%	9.27%	12.42%	8.06%	10.60%
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

February 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	59.37
Corporate bonds rated AA or above by Crisil*	0 - 30	13.62
Money market and other liquid assets	0 - 20	0.81
Infrastructure sector as defined by the IRDA	0 - 25	1.78
Listed equities	0 - 20	19.08
Net Current Assets*		5.34
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		19.08%
ITC Limited	Manufacture of Tobacco Products	1.48%
HDFC Bank Limited	Financial and Insurance Activities	1.42%
Mangalore Refinery and Petrochemicals Limited	Manufacture of Coke and Refined Petroleum Products	1.13%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.05%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.05%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.94%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.85%
Bharti Airtel Limited	Telecommunications (Infra)	0.84%
Hindalco Industries Limited	Manufacture of Basic Metals	0.80%
Siemens Limited	Manufacture of Electrical Equipment	0.76%
Others		8.74%
Corporate Bond		10.96%
9.20% Cholamandalam Inv & Fin Co. Ltd NCD (MD 20/05/2019)	AA	3.26%
9.13% Cholamandalam Investment & Finance Co. Ltd NCD (MD 05/06/2018)	AA	1.66%
7.40% IndiaBulls Housing Finance Limited (MD 24/08/2018)	AAA	1.35%
7.85% Cholamandalam Inv & Fin Co NCD(MD08082019) (C-08082018)	AA	0.97%
7.17% Reliance Industries Limited NCD (MD 08/11/2022)	AAA	0.65%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.39%
8.86% Power Finance Corporation Ltd NCD (MD 04/03/2020)	AAA	0.38%
9.65% HDFC Ltd NCD (MD 17/01/2019)	AAA	0.38%
8.67% LIC Housing Finance Ltd NCD (MD 26/08/2020)	AAA	0.31%
8.50% HDFC Ltd NCD (MD 31/08/2020)	AAA	0.30%
Others		1.30%
Sovereign		59.37%
8.24% GOI - 15-Feb-2027	SOV	16.20%
7.17% GOI (MD 08/01/2028)	SOV	12.22%
8.40% GOI (MD 28/07/2024)	SOV	7.05%
8.21% Haryana Special SDL (MD 31/03/2023)	SOV	5.29%
8.21% Haryana Uday SDL (31/03/2024)	SOV	5.15%
8.33% GOI (MD 09/07/2026)	SOV	4.61%
7.77% Tamil Nadu Uday SDL (MD 22/02/2024)	SOV	2.20%
7.88% GOI (MD 19/03/2030)	SOV	1.71%
8.27% Madhya Pradesh SDL (MD 23/12/2025)	SOV	0.98%
8.39% Uttar Pradesh SDL (MD 27/01/2026)	SOV	0.76%
Others		3.20%
Money Market, Deposits & Other		10.59%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.35%	0.18%	6.86%	10.30%	7.66%	9.63%
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

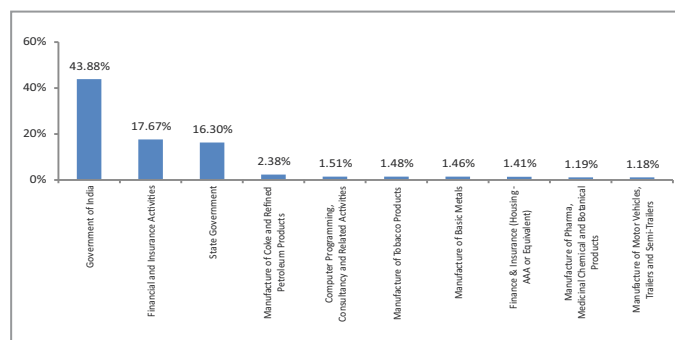
Fund Details

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 28-February-18	34.2111
AUM (Rs. Cr)	1,329.17
Equity	19.08%
Debt	75.58%
Net current asset	5.34%

Quantitative Indicators

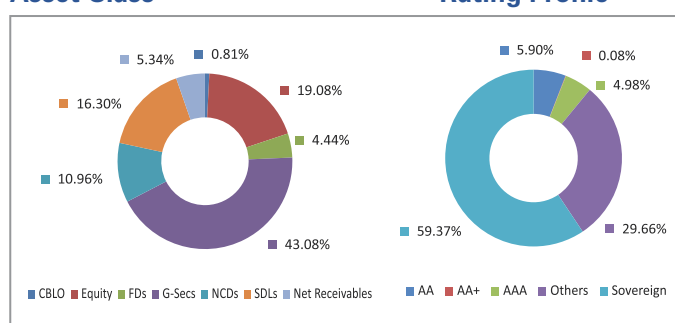
Modified Duration	4.73
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Top 10 Sectors



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

Asset Class



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

February 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	31.46
Corporate bonds rated AA or above by Crisil	0 - 50	13.44
Money market and other liquid assets	0 - 20	3.33
Infrastructure sector*	0 - 25	3.37
Listed equities	0 - 50	46.58
Net Current Assets*		1.82
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		46.58%
HDFC Bank Limited	Financial and Insurance Activities	4.08%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.77%
Yes Bank Limited	Financial and Insurance Activities	3.41%
ITC Limited	Manufacture of Tobacco Products	2.86%
IndusInd Bank Limited	Financial and Insurance Activities	2.79%
Nestle India Limited	Manufacture of Food Products	2.27%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.24%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.08%
Hindalco Industries Limited	Manufacture of Basic Metals	2.00%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	1.84%
Others		19.23%
Corporate Bond		16.81%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	6.73%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AAA	6.71%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.37%
Sovereign		31.46%
6.79% GOI (MD 15/05/2027)	SOV	26.02%
8.21% Haryana Uday SDL (31/03/2024)	SOV	4.96%
6.84% GOI (MD 19/12/2022)	SOV	0.47%
Money Market, Deposits & Other		5.15%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.11%	2.04%	11.12%	13.42%	6.33%	12.64%
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

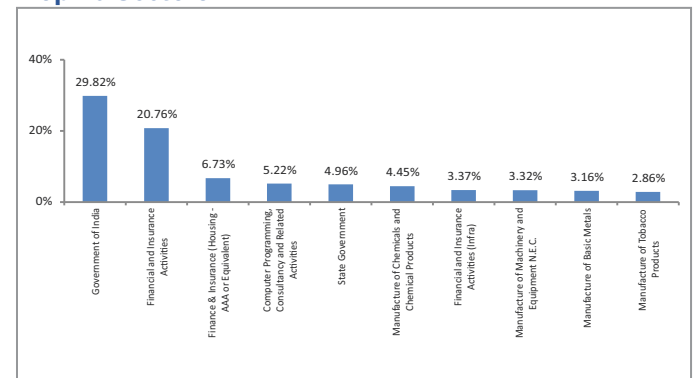
Fund Details

Description	
SFIN Number	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 28-February-18	48.6476
AUM (Rs. Cr)	3.00
Equity	46.58%
Debt	51.59%
Net current asset	1.82%

Quantitative Indicators

Modified Duration	4.15
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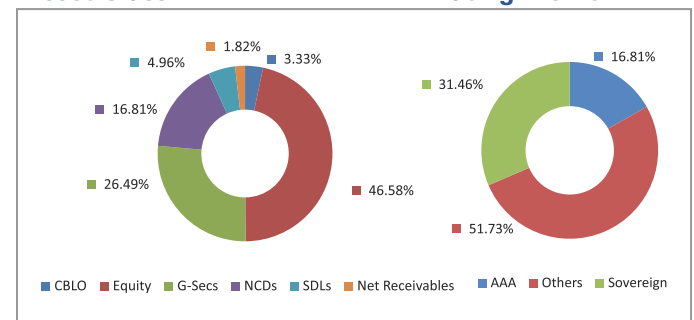
Top 10 Sectors



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

February 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	98.91
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	1.34
Net Current Assets*		-0.24
Total		100.00

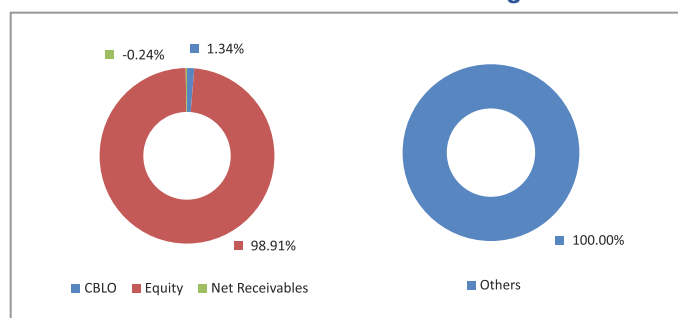
*Net current asset represents net of receivables and payables for investments held.

**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.

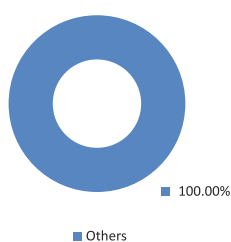
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.91%
HDFC Bank Limited	Financial and Insurance Activities	8.40%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.05%
ITC Limited	Manufacture of Tobacco Products	6.40%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.18%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.94%
ICICI Bank Limited	Financial and Insurance Activities	4.65%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.40%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.23%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.30%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	3.30%
Others		45.07%
Money Market, Deposits & Other		1.09%
Total		100.00%

Asset Class



Rating Profile

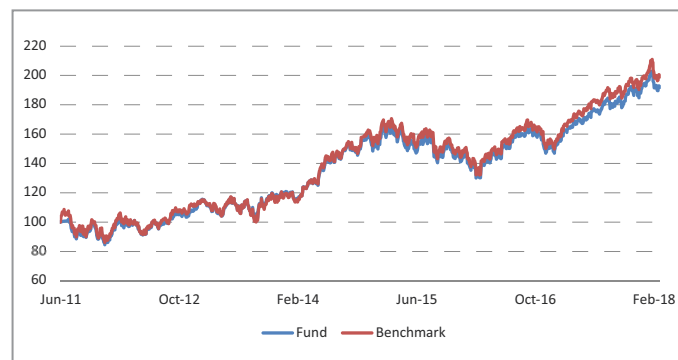


*Others includes Equity, CBLO, Net receivable/payable and FD

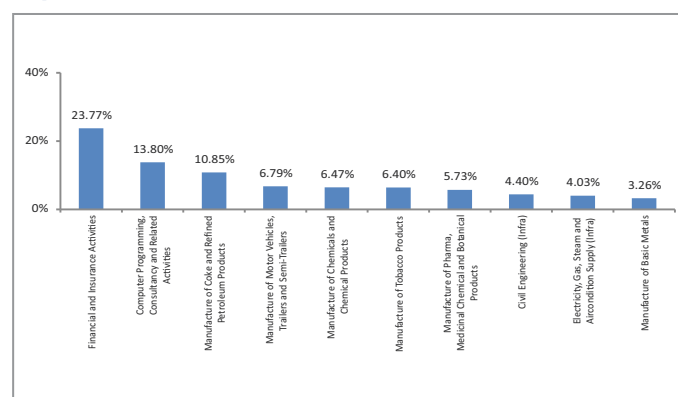
Fund Details

Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 28-February-18	19.1754
AUM (Rs. Cr)	8.97
Equity	98.91%
Debt	1.34%
Net current asset	-0.24%

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	-4.49%	5.83%	16.94%	21.30%	5.32%	10.21%
Benchmark	-4.85%	5.80%	18.17%	22.55%	5.63%	10.81%

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

February 2018

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

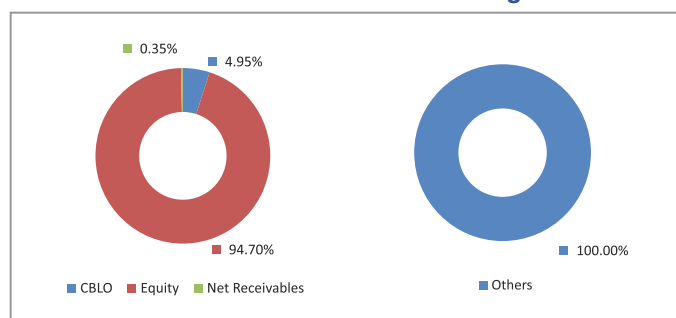
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	94.70
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	4.95
Net Current Assets*		0.35
Total		100.00

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

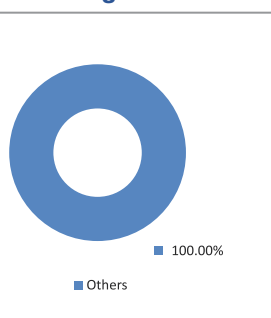
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.70%
HDFC Bank Limited	Financial and Insurance Activities	7.69%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.14%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.25%
Hindalco Industries Limited	Manufacture of Basic Metals	4.94%
Yes Bank Limited	Financial and Insurance Activities	4.90%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.30%
ITC Limited	Manufacture of Tobacco Products	3.72%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.70%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.12%
R*Shares Bank BeES	Mutual Fund	3.03%
Others		46.92%
Money Market, Deposits & Other		5.30%
Total		100.00%

Asset Class



Rating Profile

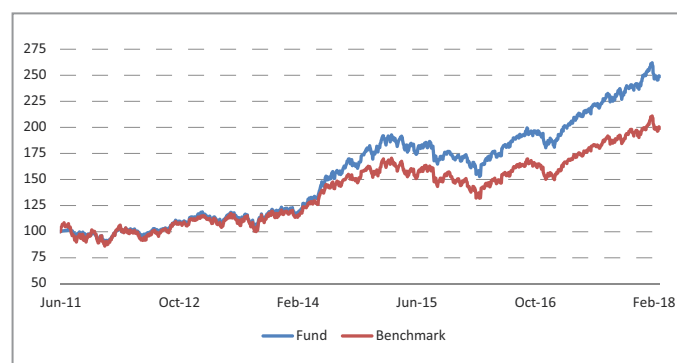


*Others includes Equity, CBLO, Net receivable/payable and FD

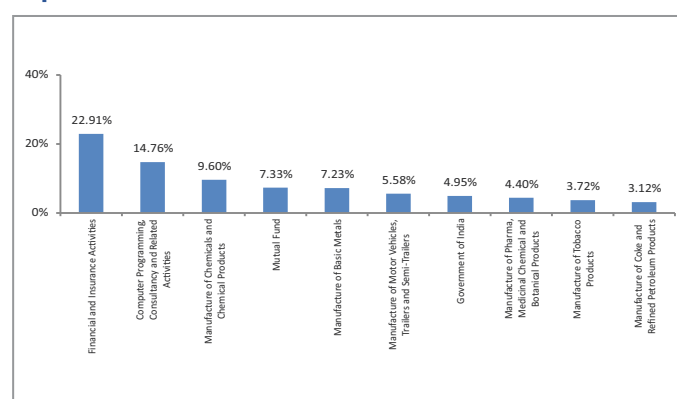
Fund Details

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 28-February-18	24.8567
AUM (Rs. Cr)	48.13
Equity	94.70%
Debt	4.95%
Net current asset	0.35%

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	-4.12%	8.30%	22.57%	27.18%	9.29%	14.57%
Benchmark	-4.85%	5.80%	18.17%	22.55%	5.63%	10.81%

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

February 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

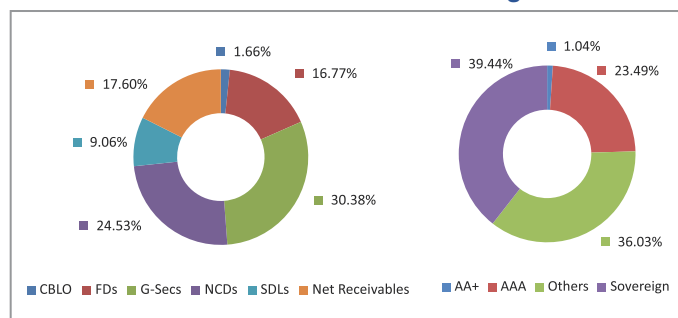
	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds	0 - 100	82.40
Equity and equity related instruments	0 - 50	-
Net Current Assets*		17.60
Total		100.00

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

Portfolio

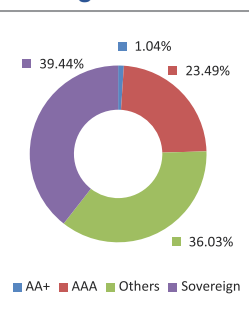
Company/Issuer	Rating	Exposure (%)
Corporate Bond		24.53%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	5.88%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.26%
9.35% RECL NCD (MD 15/06/2022)	AAA	3.60%
8.44% RECL NCD (MD 04/12/2021)	AAA	2.45%
8.82% RECL Ltd NCD (MD 12/04/2023)	AAA	1.78%
7.20% PGC NCD (MD 21/12/2021)	AAA	1.68%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	1.41%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	1.04%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	1.02%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.70%
Others		0.71%
Sovereign		39.44%
7.68% GOI (MD 15/12/2023)	SOV	20.78%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.34%
7.17% GOI (MD 08/01/2028)	SOV	8.23%
7.80% GOI (MD 11/04/2021)	SOV	0.86%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.72%
6.79% GOI (MD 15/05/2027)	SOV	0.51%
Money Market, Deposits & Other		36.03%
Total		100.00%

Asset Class



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

Rating Profile



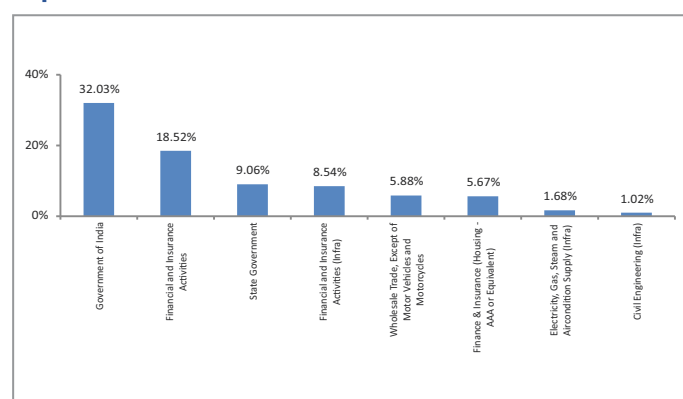
Fund Details

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 28-February-18	15.9654
AUM (Rs. Cr)	28.98
Equity	-
Debt	82.40%
Net current asset	17.60%

Quantitative Indicators

Modified Duration	2.95
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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	0.03%	0.84%	5.25%	5.15%	5.83%	7.11%
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

February 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	66.73
Equity and Equity related securities, Mutual funds, Money market instruments**, fixed deposits	0 - 50	20.23
Net Current Assets*		13.04
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		8.34%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.46%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.44%
Bata India limited	Manufacture of Leather and Related Products	1.01%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.93%
State Bank of India	Financial and Insurance Activities	0.74%
ITC Limited	Manufacture of Tobacco Products	0.55%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.42%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.41%
Idea Cellular Limited	Telecommunications (Infra)	0.38%
Corporate Bond		39.43%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	9.60%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	7.78%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	5.78%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	4.82%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.87%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.82%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	3.76%
Sovereign		27.30%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	15.25%
8.15% GOI (MD 11/06/2022)	SOV	9.13%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.92%
Money Market, Deposits & Other		24.93%
Total		100.00%

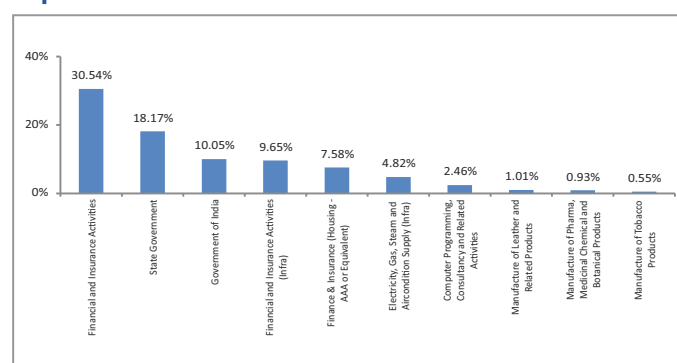
Fund Details

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 28-February-18	17.4832
AUM (Rs. Cr)	5.44
Equity	8.34%
Debt	78.63%
Net current asset	13.04%

Quantitative Indicators

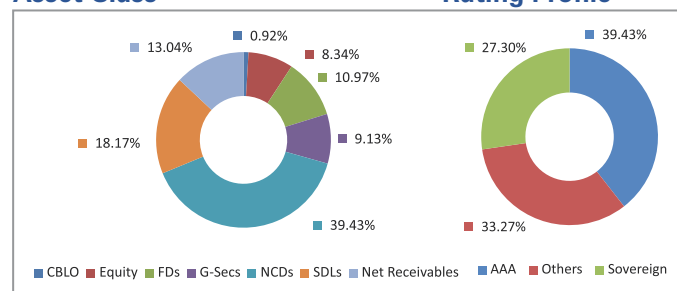
Modified Duration	2.54
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Top 10 Sectors



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

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	-0.30%	1.23%	5.73%	8.79%	7.27%	8.70%
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

February 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	94.53
Net Current Assets*		5.47
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 (%)
Sovereign		70.54%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	70.54%
Money Market, Deposits & Other		29.46%
Total		100.00%

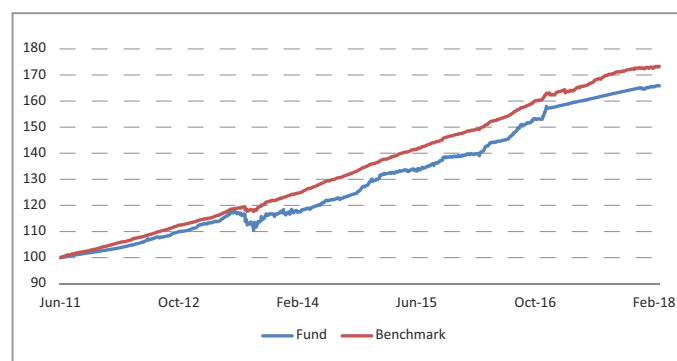
Fund Details

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 28-February-18	16.5822
AUM (Rs. Cr)	0.42
Equity	-
Debt	94.53%
Net current asset	5.47%

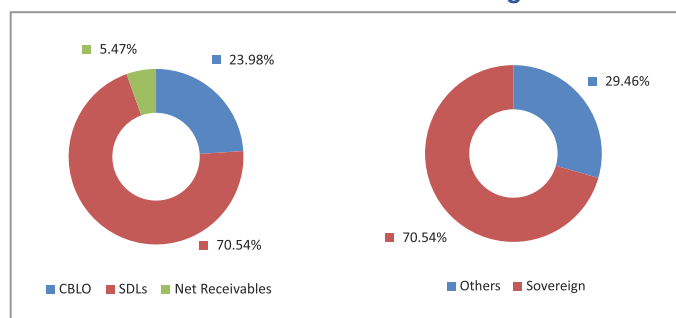
Quantitative Indicators

Modified Duration	1.33
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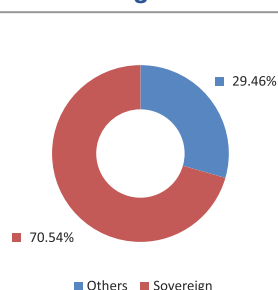
Growth of Rs. 100



Asset Class

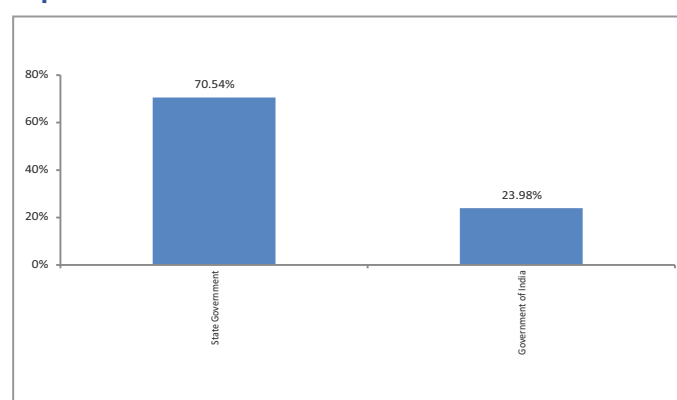


Rating Profile



*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	0.19%	1.72%	4.20%	8.71%	7.72%	7.85%
Benchmark	0.20%	1.41%	5.67%	7.60%	7.77%	8.55%

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

February 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	86.64
Money Market instrument	0 - 60	9.11
Net Current Assets*		4.25
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		42.70%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	8.46%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	7.79%
7.15% IRFC NCD (MD 16/09/2018)	AAA	2.90%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.76%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.05%
7.40% Power Finance Corporation (MD 30/09/2021)	AAA	1.71%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.63%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.48%
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	1.44%
Others		11.03%
Sovereign		41.90%
7.35% GOI (MD 22/06/2024)	SOV	17.43%
7.17% GOI (MD 08/01/2028)	SOV	14.62%
8.15% GOI (MD 24/11/2026)	SOV	4.39%
7.68% GOI (MD 15/12/2023)	SOV	1.82%
8.24% GOI - 15-Feb-2027	SOV	1.70%
8.28% GOI (MD 21/09/2027)	SOV	1.19%
8.33% GOI (MD 09/07/2026)	SOV	0.74%
Money Market, Deposits & Other		15.40%
Total		100.00%

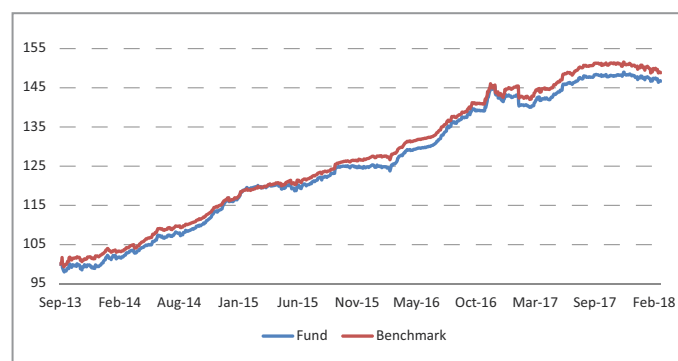
Fund Details

Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
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 28-February-18	14.6668
AUM (Rs. Cr)	687.94
Equity	-
Debt	95.75%
Net current asset	4.25%

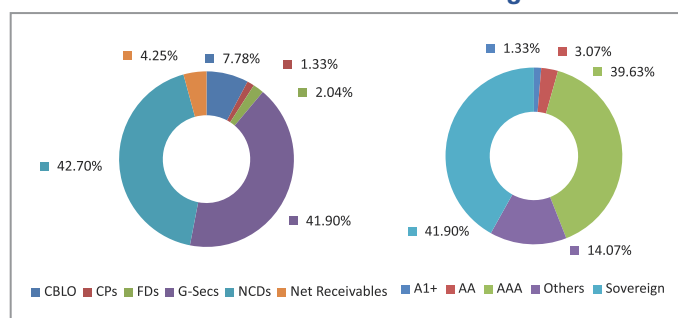
Quantitative Indicators

Modified Duration	3.88
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Growth of Rs. 100

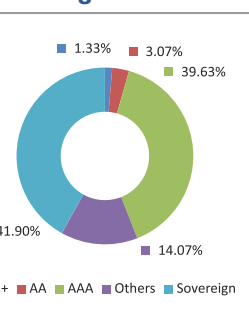


Asset Class

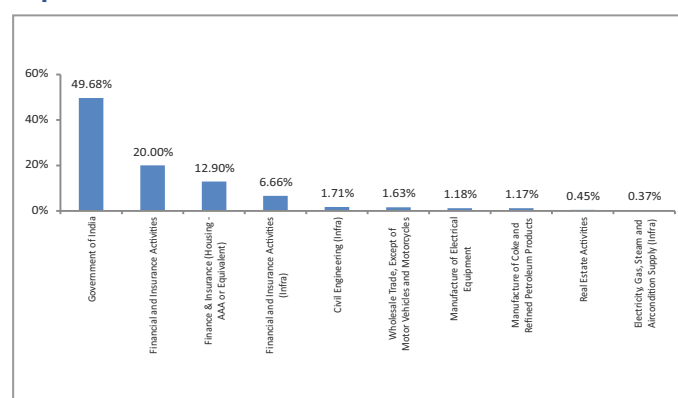


*Others includes Equity, CBLO, Net receivable/payable and FD

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	-0.42%	-0.89%	4.25%	8.23%	6.97%	8.96%
Benchmark	-0.65%	-1.40%	4.25%	7.89%	7.59%	9.32%

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

February 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	85.23
Money Market instrument	0 - 60	2.66
Net Current Assets*		12.10
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		31.42%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2020)	AAA	9.08%
8.35% Petronet LNG NCD (14/06/2018)	AA+	7.14%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.87%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	4.80%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	1.92%
8.30% HDB Financial Services Ltd NCD (MD 09/08/2019)	AAA	1.91%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	1.45%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.24%
Sovereign		42.56%
8.12% GOI (MD 10/12/2020)	SOV	36.10%
8.27% GOI (MD 09/06/2020)	SOV	4.88%
7.80% GOI (MD 11/04/2021)	SOV	1.58%
Money Market, Deposits & Other		26.03%
Total		100.00%

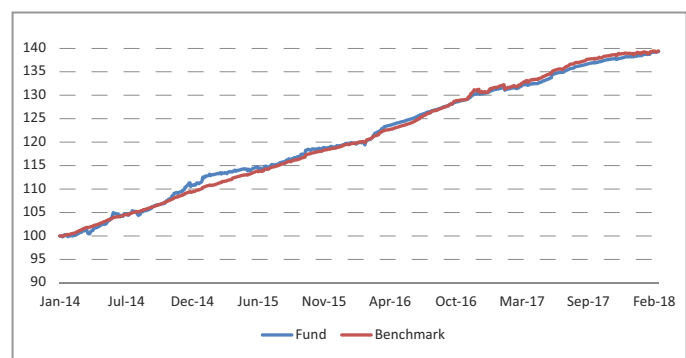
Fund Details

Description	
SFIN Number	ULGF0204/06/13GRSHTRDE03116
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 28-February-18	13.9319
AUM (Rs. Cr)	42.10
Equity	-
Debt	87.90%
Net current asset	12.10%

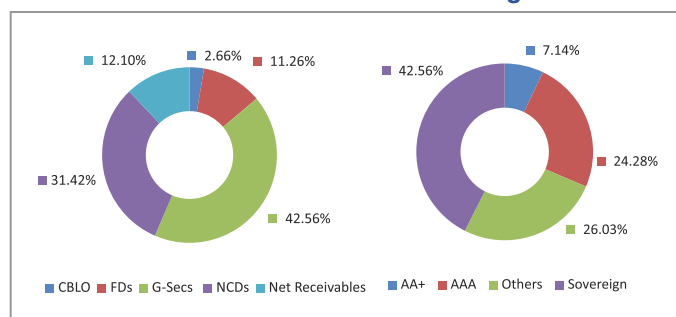
Quantitative Indicators

Modified Duration	1.69
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Growth of Rs. 100

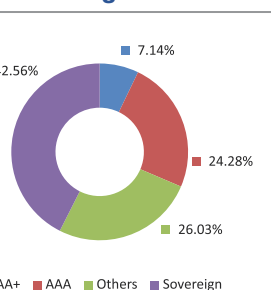


Asset Class

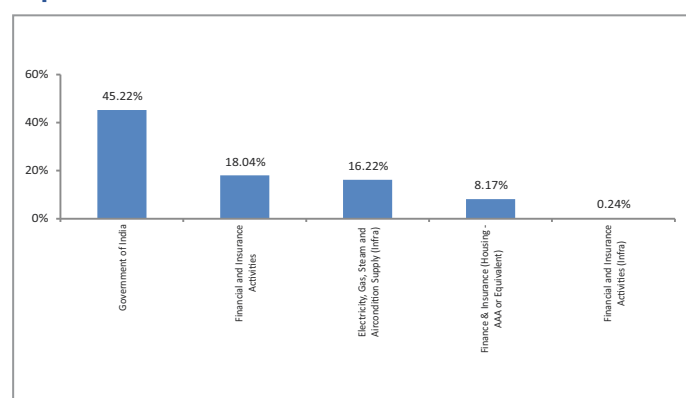


*Others includes Equity, CBLO, Net receivable/payable and FD

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	0.37%	2.01%	5.84%	7.61%	7.08%	7.71%
Benchmark	0.20%	1.41%	5.67%	7.60%	7.77%	8.68%

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

February 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	107.46
Net Current Assets*		-7.46
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%

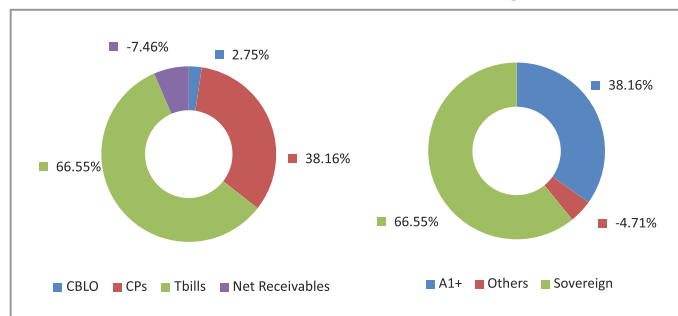
Fund Details

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 28-February-18	13.2536
AUM (Rs. Cr)	2.91
Equity	-
Debt	107.46%
Net current asset	-7.46%

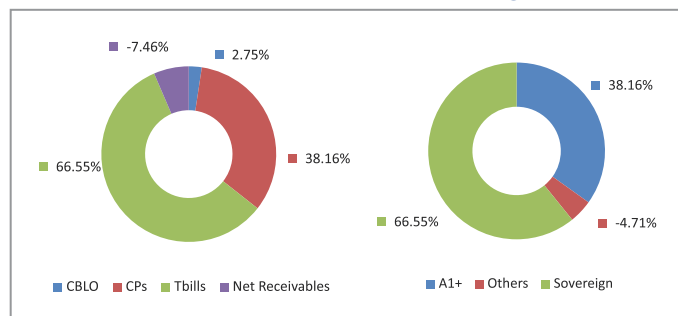
Quantitative Indicators

Modified Duration	0.34
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Asset Class

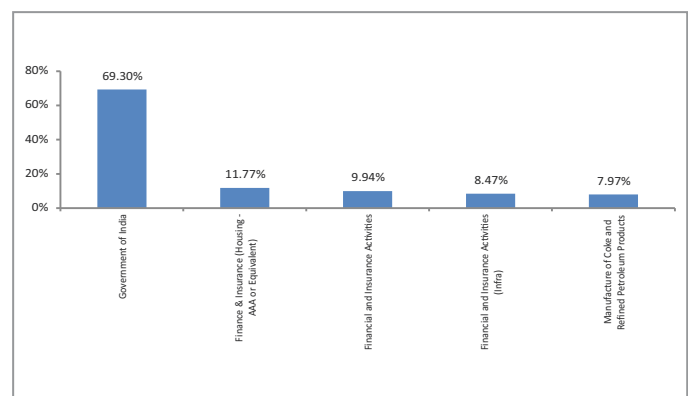


Rating Profile



*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	0.43%	2.78%	5.67%	6.60%	7.16%	6.51%
Benchmark	0.53%	3.22%	6.68%	7.04%	7.36%	8.03%

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

February 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	86.00
Money market instruments, Cash, Mutual funds	0 - 40	11.05
Net Current Assets*		2.95
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		17.70%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	8.93%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	6.19%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	1.29%
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	0.11%
Sovereign		67.05%
7.80% GOI (MD 11/04/2021)	SOV	18.72%
7.35% GOI (MD 22/06/2024)	SOV	14.85%
7.17% GOI (MD 08/01/2028)	SOV	14.66%
8.24% GOI - 15-Feb-2027	SOV	9.46%
8.15% GOI (MD 24/11/2026)	SOV	9.36%
Money Market, Deposits & Other		15.25%
Total		100.00%

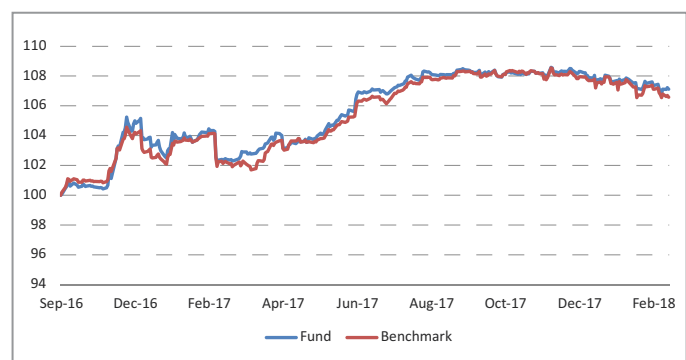
Fund Details

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 28-February-18	10.7115
AUM (Rs. Cr)	79.43
Equity	-
Debt	97.05%
Net current asset	2.95%

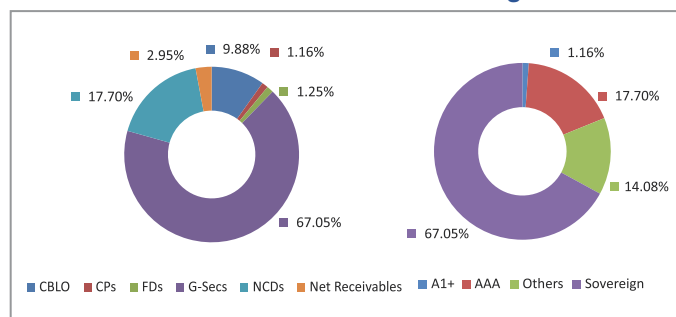
Quantitative Indicators

Modified Duration	4.01
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Growth of Rs. 100

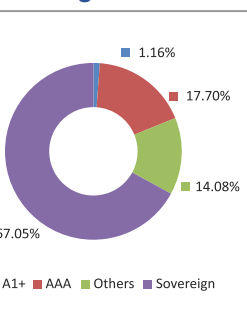


Asset Class

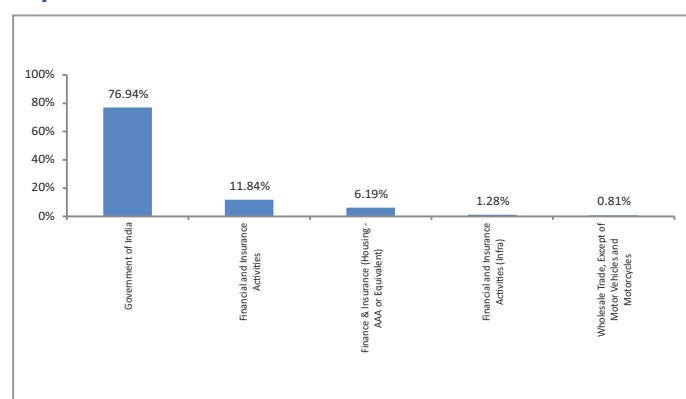


*Others includes Equity, CBLO, Net receivable/payable and FD

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	-0.40%	-1.01%	4.52%	-	-	4.97%
Benchmark	-0.65%	-1.40%	4.25%	-	-	4.60%

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

February 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	25.84
Debt and Debt related securities	40 - 100	71.34
Money Market instrument/Mutual Funds	40 - 100	-
Net Current Assets*		2.83
Total		100.00

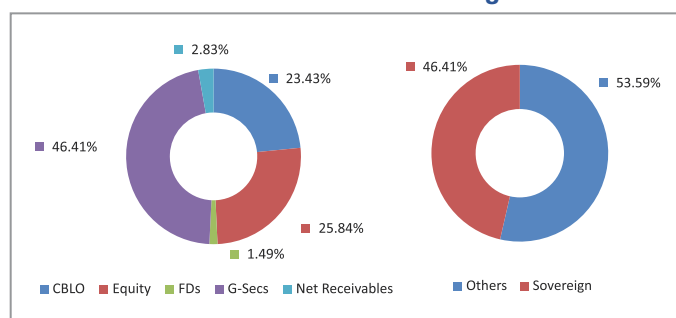
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		25.84%
HDFC Bank Limited	Financial and Insurance Activities	2.17%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.00%
Yes Bank Limited	Financial and Insurance Activities	1.81%
ITC Limited	Manufacture of Tobacco Products	1.52%
IndusInd Bank Limited	Financial and Insurance Activities	1.48%
Nestle India Limited	Manufacture of Food Products	1.23%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.19%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.11%
Hindalco Industries Limited	Manufacture of Basic Metals	1.06%
Johnson Controls - Hitachi Ai Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	0.97%
Others		11.30%
Sovereign		46.41%
7.17% GOI (MD 08/01/2028)	SOV	46.41%
Money Market, Deposits & Other		27.75%
Total		100.00%

Asset Class

Rating Profile



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

Performance

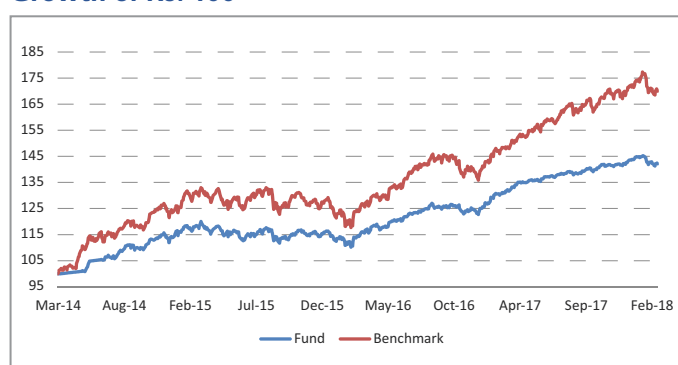
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.63%	2.16%	8.44%	13.35%	6.19%	9.34%
Benchmark	-3.10%	3.62%	14.71%	19.84%	8.84%	14.43%

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

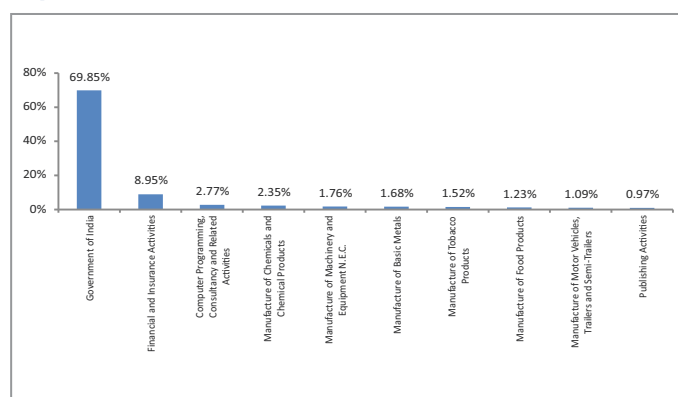
Fund Details

Description	
SFIN Number	ULGF01810/05/13GRBALCEDGA116
Launch Date	25-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Hybrid 35+65 - 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 28-February-18	14.2105
AUM (Rs. Cr)	1.45
Equity	25.84%
Debt	71.34%
Net current asset	2.83%

Growth of Rs. 100



Top 10 Sectors



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

February 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	87.21
Money market instruments, Mutual funds*	0 - 60	6.07
Net Current Assets*		6.72
Total		100.00

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

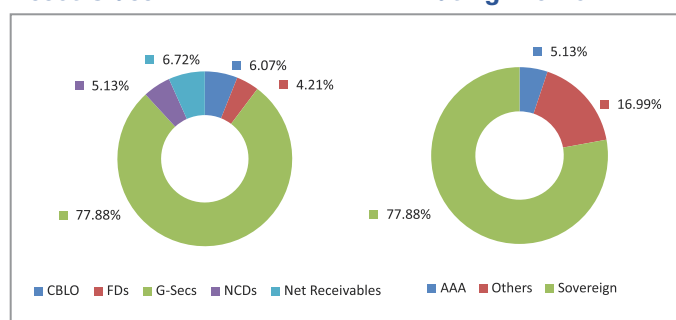
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		5.13%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	5.13%
Sovereign		77.88%
7.17% GOI (MD 08/01/2028)	SOV	31.61%
7.80% GOI (MD 11/04/2021)	SOV	31.36%
7.35% GOI (MD 22/06/2024)	SOV	14.91%
Money Market, Deposits & Other		16.99%
Total		100.00%

Fund Details

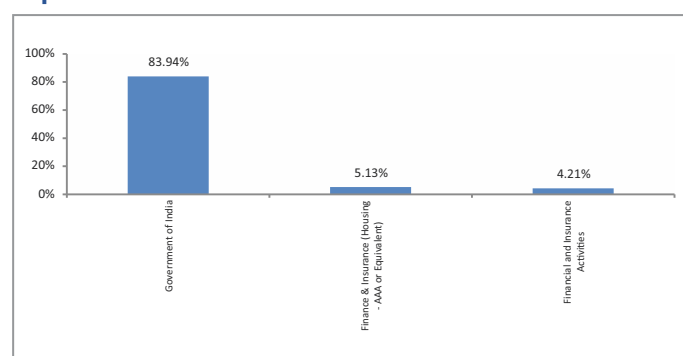
Description	
SFIN Number	ULGF02518/08/16GRDBTPENFU116
Launch Date	01-Sep-17
Face Value	10
Risk Profile	LOW
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 28-February-18	9.8918
AUM (Rs. Cr)	0.99
Equity	-
Debt	93.28%
Net current asset	6.72%

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	-0.30%	-	-	-	-	-1.08%
Benchmark	-0.65%	-	-	-	-	-1.58%

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