

INVESTMENT'Z INSIGHT

Monthly Investment Update April 2023

Index

| | |
|--|----|
| EQUITY FUNDS | |
| Group Equity Index Fund | 1 |
| Group Blue Chip Fund | 2 |
| Group Equity Fund | 3 |
| HYBRID FUNDS | |
| Group Asset Allocation Fund | 4 |
| Stable Gain Fund | 5 |
| Secure Gain Fund | 7 |
| Group Balanced Gain Fund-II | 8 |
| DEBT FUNDS | |
| Group Debt Fund | 9 |
| Group Short Term Debt Fund- II. | 10 |
| Group Debt Fund-II. | 11 |
| Group Short Term Debt Fund-III | 12 |
| Group Debt Fund-III | 13 |
| Group Debt Pension Fund | 14 |
| LIQUID FUNDS | |
| Group Liquid Fund | 15 |
| Group Liquid Fund-II. | 16 |
| Group Liquid Fund-III | 17 |
| GUARANTEE FUNDS | |
| Group Growth Fund- II | 18 |
| Group Return Shield Fund | 19 |

ASSET PROFILE

| Asset Class | Asset Allocation Funds | Cash Funds | Debt Funds | Hybrid Funds | Index Funds | Equity Funds |
|--------------------------|------------------------|------------|------------|--------------|-------------|--------------|
| Equity ETF | 1.74% | 0.00% | 0.00% | 0.00% | 0.00% | 6.99% |
| Equity Shares | 66.98% | 0.00% | 0.00% | 19.57% | 98.45% | 90.23% |
| Money Market Instruments | 2.15% | 100.00% | 8.50% | 10.67% | 1.54% | 2.77% |
| Fixed Deposits | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Bond and Debentures | 1.04% | 0.00% | 24.30% | 13.88% | 0.00% | 0.00% |
| Govt Securities | 28.09% | 0.00% | 67.20% | 55.88% | 0.00% | 0.00% |
| Grand Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

FUND PERFORMANCE SUMMARY

| Type | FUND NAMES | SFIN Code | AUM in CR | Absolute Return | | | | CAGR Return | | | | | | | | |
|-----------------------|---|------------------------------|--------------|-----------------|------------|------------|--------|-------------|--------|--------|--------|--------|---------|---------------------------------------|-------------------|-----------|
| | | | | 1 Month | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year | 7 Year | 10 Year | Returns since Inception CAGR | Inception Date | |
| Asset Allocation Fund | Group Asset Allocation Fund | ULGF00926/02/10GRASSALLOC116 | 66.3 | 2.99% | 2.67% | 1.88% | 6.99% | 9.77% | 15.24% | 8.99% | 8.06% | 9.84% | 11.01% | 10.73% | | 25-Feb-10 |
| | CRISIL Balanced Fund – Aggressive Index | | | 3.04% | 2.29% | 1.79% | 6.22% | 9.06% | 16.59% | 10.81% | 10.43% | 11.30% | 10.81% | | | |
| Cash Fund | Group Liquid Fund | ULGF00503/11/08GRLIQUFUND116 | 5.7 | 0.45% | 1.39% | 2.83% | 5.03% | 3.94% | 3.72% | 4.08% | 2.66% | 3.75% | 5.14% | 6.50% | | 1-Nov-08 |
| Cash Fund | Group Liquid Fund II | ULGF02124/06/13GRLIQUFU02116 | 0.6 | 0.45% | 1.37% | 2.97% | 5.22% | 3.92% | 3.56% | 3.96% | 0.82% | 2.39% | - | 3.50% | | 13-Sep-13 |
| Cash Fund | Group Liquid Fund III | ULGF02302/03/15GRLIQUFU03116 | 0.3 | 0.41% | 1.28% | 2.64% | 3.86% | 3.07% | 3.01% | - | - | - | - | 3.68% | | 2-Aug-19 |
| | Crisil Liquid Fund Index | | | 0.54% | 1.66% | 3.36% | 6.08% | 4.89% | 4.58% | 4.99% | 5.52% | 5.93% | 6.78% | | | |
| Debt Fund | Group Debt Fund | ULGF00426/03/08GRDEBTFUND116 | 73.6 | 1.29% | 2.59% | 4.24% | 5.47% | 4.29% | 4.85% | 5.96% | 6.32% | 6.44% | 7.16% | 8.20% | | 26-Mar-08 |
| Debt Fund | Group Debt Fund II | ULGF01924/06/13GRDEBTFU02116 | 836.5 | 1.38% | 2.68% | 4.36% | 5.49% | 4.30% | 4.78% | 6.09% | 6.42% | 6.55% | - | 7.55% | | 13-Sep-13 |
| Debt Fund | Group Debt Fund III | ULGF02202/03/15GRDEBTFU03116 | 88.8 | 1.29% | 2.72% | 4.44% | 5.50% | 4.25% | 4.91% | 6.22% | 6.10% | - | - | 5.80% | | 29-Sep-16 |
| Debt Fund | Group Debt Pension Fund | ULGF02518/08/16GRDBTPENFU116 | 2.7 | 1.31% | 2.70% | 4.63% | 6.23% | 3.21% | 3.77% | 5.70% | 6.03% | - | - | 5.20% | | 31-Aug-17 |
| | Crisil Composite Bond Fund Index | | | 1.27% | 2.58% | 4.89% | 6.15% | 4.38% | 5.51% | 7.45% | 7.57% | 7.36% | 7.72% | | | |
| Debt Fund | Group Short Term Debt Fund II | ULGF01218/04/11GRSHTRDEQ2116 | 1.0 | 0.86% | 2.06% | 3.80% | 5.25% | 4.02% | 4.06% | 5.40% | 5.81% | 6.28% | 6.66% | 6.91% | | 21-Jun-11 |
| Debt Fund | Group Short Term Debt Fund III | ULGF02024/06/13GRSHTRDEQ3116 | 36.1 | 0.84% | 2.00% | 3.91% | 5.50% | 4.09% | 4.22% | 5.38% | 5.52% | 5.78% | - | 6.50% | | 13-Sep-13 |
| | CRISIL Short Term Bond Fund Index | | | 0.91% | 2.07% | 4.03% | 5.48% | 4.73% | 5.89% | 6.91% | 7.13% | 7.12% | 7.70% | | | |
| Equity Fund | Group Equity Fund | ULGF01018/04/11GREQTYFUND116 | 52.2 | 3.46% | 2.61% | 0.62% | 7.11% | 11.13% | 20.83% | 10.90% | 9.39% | 12.65% | 13.33% | 12.44% | | 21-Jun-11 |
| Equity Fund | Group Blue Chip Fund | ULGF01118/04/11GRBLUECHIP116 | 4.4 | 4.43% | 3.42% | 1.99% | 8.39% | 12.50% | 23.21% | 13.52% | 12.47% | 13.45% | 12.11% | 11.20% | | 21-Jun-11 |
| | Nifty 50 Index | | | 4.06% | 2.28% | 0.29% | 5.63% | 11.15% | 22.41% | 11.37% | 10.97% | 12.64% | 11.78% | | | |
| Hybrid Fund | Group Balanced Gain Fund II | ULGF02402/03/15GRBALCGA02116 | 3.7 | 2.05% | 2.58% | 2.64% | 8.96% | 8.02% | - | - | - | - | - | 9.49% | | 25-Apr-17 |
| | CRISIL Balanced Fund – Aggressive Index | | | 3.04% | 2.29% | 1.79% | 6.22% | 9.06% | 16.59% | 10.81% | 10.43% | 11.30% | 10.81% | | | |
| Index Fund | Group Equity Index Fund | ULGF00822/02/10GREQTYINDX116 | 33.0 | 3.70% | 2.09% | 0.04% | 6.83% | 11.14% | 21.69% | 12.30% | 11.32% | 12.41% | 11.56% | 9.56% | | 19-Feb-10 |
| | Nifty 50 Index | | | 4.06% | 2.28% | 0.29% | 5.63% | 11.15% | 22.41% | 11.37% | 10.97% | 12.64% | 11.78% | | | |
| Hybrid Fund | Secure Gain Fund | ULGF00215/10/04SECUREFUND116 | 2,267.4 | 1.51% | 2.42% | 3.56% | 5.62% | 5.27% | 7.21% | 7.02% | 7.41% | 7.77% | 8.59% | 9.00% | | 15-Oct-04 |
| Hybrid Fund | Stable Gain Fund | ULGF00115/09/04STABLEFUND116 | 394.9 | 1.72% | 2.42% | 3.30% | 6.13% | 6.44% | 9.15% | 7.62% | 7.84% | 8.40% | 9.68% | 9.77% | | 31-Oct-04 |
| Hybrid Fund | Group Return Shield Fund | ULGF01421/06/11RETNSHIELD116 | 2.2 | 0.82% | 1.62% | 2.79% | 4.29% | 3.23% | 3.36% | 4.75% | 5.20% | 5.82% | 6.91% | 7.12% | | 21-Jun-11 |
| Hybrid Fund | Group Growth Fund II | ULGF01311/05/11GRGROWFU02116 | 33.7 | 0.45% | 1.26% | 2.71% | 4.37% | 3.18% | 3.35% | 4.64% | 5.25% | 5.16% | 5.91% | 6.41% | | 1-Aug-11 |
| | Benchmark | | | - | - | - | - | - | - | - | - | - | - | - | | |

April 2023

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

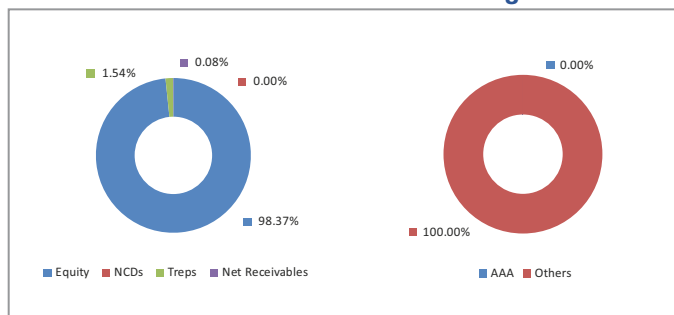
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Govt. and Govt. approved Securities | 0 - 20 | - |
| Corporate bonds rated AA or above by Crisil | 0 - 40 | - |
| Money market and other liquid assets | 0 - 40 | 1.54 |
| Infrastructure sector as defined by the IRDA | 0 - 20 | - |
| Listed equities | 0 - 100 | 98.37 |
| Net Current Assets* | | 0.08 |
| Total | | 100.00 |

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

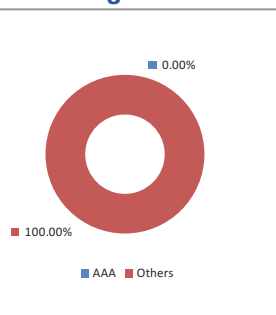
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 98.37% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.07% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.96% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.44% |
| ITC Ltd | Manufacture of Tobacco Products | 5.95% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.75% |
| Larsen & Toubro Ltd | Civil Engineering | 4.35% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 4.24% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 4.12% |
| Bharti Airtel Ltd | Telecommunications | 3.50% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 3.34% |
| Others | | 43.65% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA | 0.00% |
| Money Market, Deposits & Other | | 1.63% |
| Total | | 100.00% |

Asset Class



Rating Profile



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

Performance

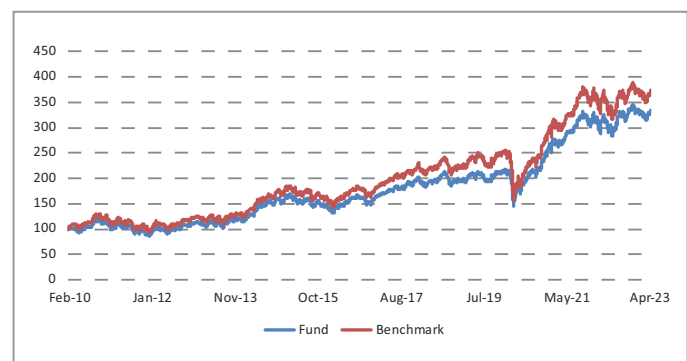
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.70% | 0.04% | 6.83% | 11.14% | 21.69% | 12.30% | 11.32% | 12.41% | 11.56% | 9.56% |
| Benchmark | 4.06% | 0.29% | 5.63% | 11.15% | 22.41% | 11.37% | 10.97% | 12.64% | 11.78% | 10.49% |

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

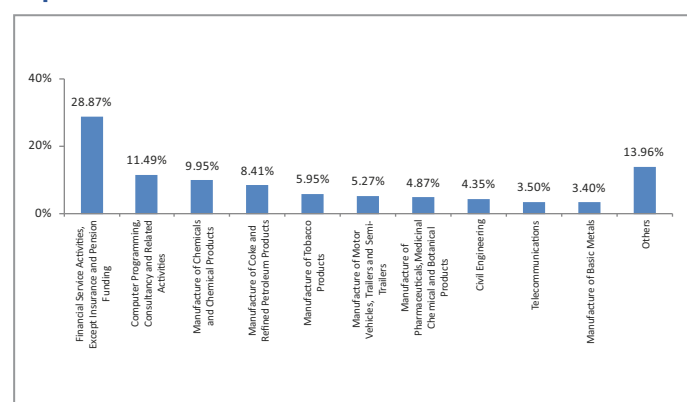
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULGF00822/02/10GREQTYINDX116 |
| Launch Date | 19-Feb-10 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 23 |
| Debt | - |
| Hybrid | 6 |
| NAV as on 28-April-2023 | 33.3463 |
| AUM (Rs. Cr) | 33.02 |
| Equity (Rs. Cr) | 32.49 |
| Debt (Rs. Cr) | 0.51 |
| Net current asset (Rs. Cr) | 0.03 |

Growth of Rs. 100



Top 10 Sectors



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

April 2023

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 | 86.22 |
| Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds | 0 - 40 | 13.44 |
| Net Current Assets* | | 0.34 |
| Total | | 100.00 |

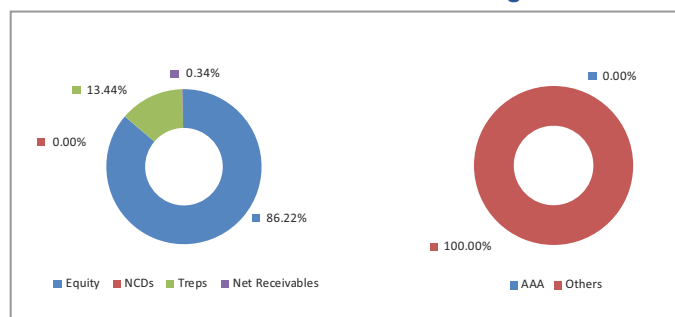
*Net current asset represents net of receivables and payables for investments held.

**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.

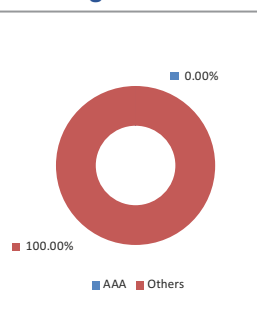
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 86.22% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.74% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.37% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.26% |
| ITC Ltd | Manufacture of Tobacco Products | 5.53% |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.50% |
| Larsen & Toubro Ltd | Civil Engineering | 3.85% |
| Bharti Airtel Ltd | Telecommunications | 3.67% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 3.34% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.79% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 2.43% |
| Others | | 37.74% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA | 0.00% |
| Money Market, Deposits & Other | | 13.78% |
| Total | | 100.00% |

Asset Class



Rating Profile



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

Performance

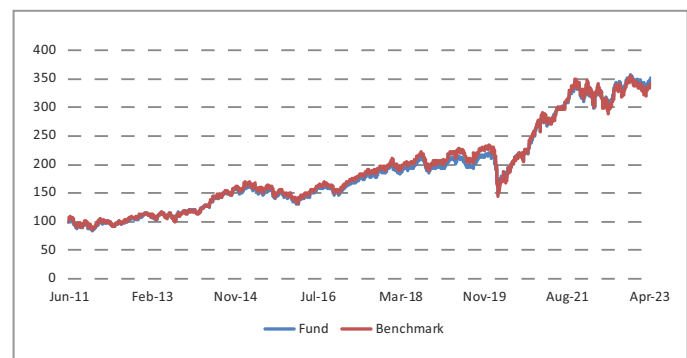
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.43% | 1.99% | 8.39% | 12.50% | 23.21% | 13.52% | 12.47% | 13.45% | 12.11% | 11.20% |
| Benchmark | 4.06% | 0.29% | 5.63% | 11.15% | 22.41% | 11.37% | 10.97% | 12.64% | 11.78% | 10.94% |

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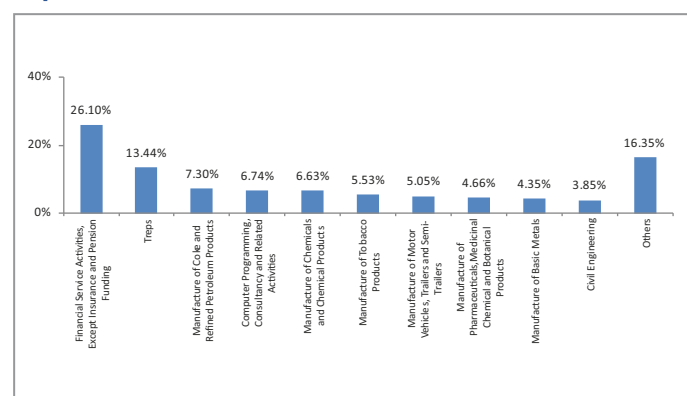
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULGF01118/04/11GRBLUECHIP116 |
| Launch Date | 21-Jun-11 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 23 |
| Debt | - |
| Hybrid | 6 |
| NAV as on 28-April-2023 | 35.2273 |
| AUM (Rs. Cr) | 4.39 |
| Equity (Rs. Cr) | 3.78 |
| Debt (Rs. Cr) | 0.59 |
| Net current asset (Rs. Cr) | 0.02 |

Growth of Rs. 100



Top 10 Sectors



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

April 2023

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

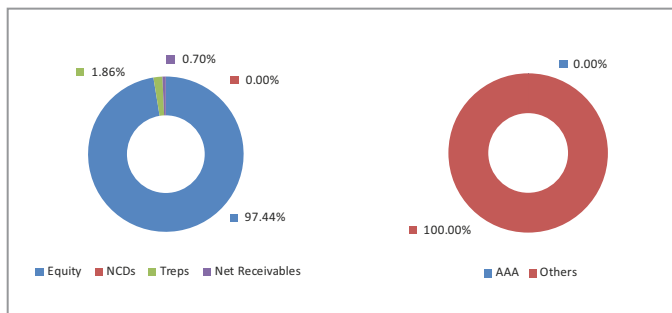
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Equity and equity related securities | 60 - 100 | 97.44 |
| Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds | 0 - 40 | 1.86 |
| Net Current Assets [#] | | 0.70 |
| Total | | 100.00 |

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

Portfolio

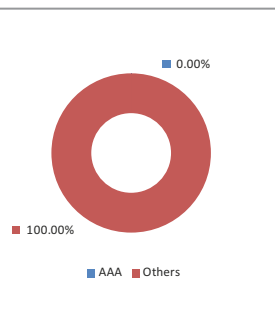
| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 97.44% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.32% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.12% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.79% |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.94% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.27% |
| ITC Ltd | Manufacture of Tobacco Products | 4.18% |
| Larsen & Toubro Ltd | Civil Engineering | 3.95% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.85% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.42% |
| Bharti Airtel Ltd | Telecommunications | 2.65% |
| Others | | 45.95% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA | 0.00% |
| Money Market, Deposits & Other | | 2.56% |
| Total | | 100.00% |

Asset Class



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

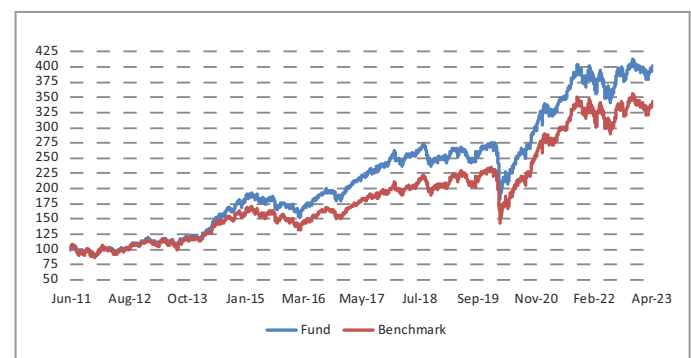
Rating Profile



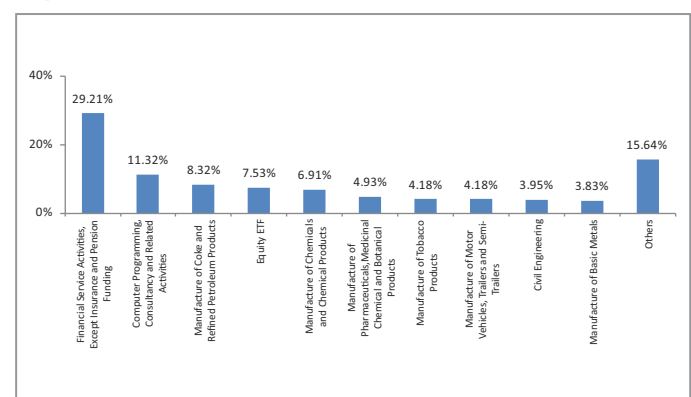
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULGF01018/04/11GREQTYFUND116 |
| Launch Date | 21-Jun-11 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 23 |
| Debt | - |
| Hybrid | 6 |
| NAV as on 28-April-2023 | 40.1839 |
| AUM (Rs. Cr) | 52.24 |
| Equity (Rs. Cr) | 50.91 |
| Debt (Rs. Cr) | 0.97 |
| Net current asset (Rs. Cr) | 0.37 |

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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.46% | 0.62% | 7.11% | 11.13% | 20.83% | 10.90% | 9.39% | 12.65% | 13.33% | 12.44% |
| Benchmark | 4.06% | 0.29% | 5.63% | 11.15% | 22.41% | 11.37% | 10.97% | 12.64% | 11.78% | 10.94% |

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April 2023

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 | 27.82 |
| Corporate bonds | 0 - 50 | - |
| Money market and other liquid assets | 0 - 40 | 2.13 |
| Infrastructure sector as defined by the IRDA | 0 - 40 | 1.03 |
| Listed equities | 0 - 100 | 68.04 |
| Net Current Assets* | | 0.98 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.57% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.53% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.47% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.24% |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.18% |
| Larsen & Toubro Ltd | Civil Engineering | 4.00% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.22% |
| ITC Ltd | Manufacture of Tobacco Products | 2.75% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.54% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.37% |
| Others | | 23.16% |
| Corporate Bond | | |
| 10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028) | AAA | 1.03% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA | 0.00% |
| Sovereign | | |
| 7.10% GOI (MD 18/04/2029) | SOV | 9.67% |
| 7.26% GOI (MD 06/02/2033) | SOV | 6.09% |
| 7.26% GOI (MD 22/08/2032) | SOV | 5.04% |
| 6.54% GOI (MD 17/01/2032) | SOV | 2.50% |
| 7.74% Maharashtra SDL (MD 01/03/2033) | SOV | 1.54% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.15% |
| 6.10% GOI (MD 12/07/2031) | SOV | 1.06% |
| 7.68% Gujarat SDL (MD 15/02/2030) | SOV | 0.76% |
| Money Market, Deposits & Other | | |
| | | 3.10% |
| Total | | 100.00% |

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.99% | 1.88% | 6.99% | 9.77% | 15.24% | 8.99% | 8.06% | 9.84% | 11.01% | 10.73% |
| Benchmark | 3.04% | 1.79% | 6.22% | 9.06% | 16.59% | 10.81% | 10.43% | 11.30% | 10.81% | 9.95% |

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

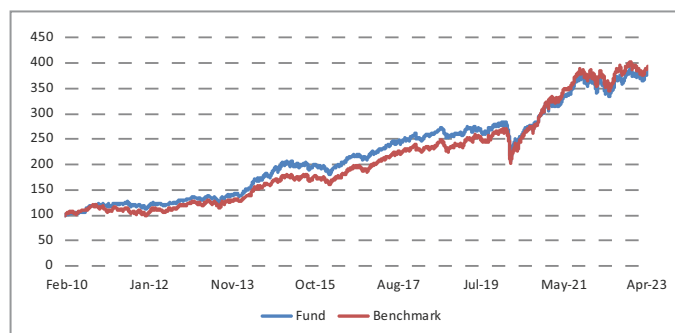
Fund Details

| Description | | |
|--|---|-------------------|
| SFIN Number | ULGF00926/02/10GRASSALLOC116 | |
| Launch Date | 25-Feb-10 | |
| Face Value | 10 | |
| Risk Profile | High | |
| Benchmark | CRISIL Balanced Fund – Aggressive Index | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Paresh Jain, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Paresh Jain | Lakshman Chettiar |
| Equity | 1 | - |
| Debt | - | 10 |
| Hybrid | 4 | 12 |
| NAV as on 28-April-2023 | 38.3067 | |
| AUM (Rs. Cr) | 66.32 | |
| Equity (Rs. Cr) | 45.12 | |
| Debt (Rs. Cr) | 20.54 | |
| Net current asset (Rs. Cr) | 0.65 | |

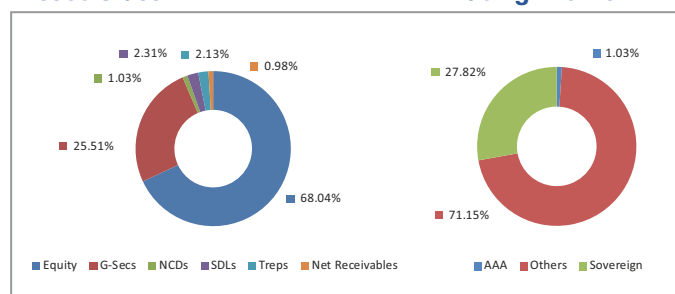
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 5.51 |
| Average Maturity in Years | 7.63 |
| Yield to Maturity in % | 7.12 |

Growth of Rs. 100

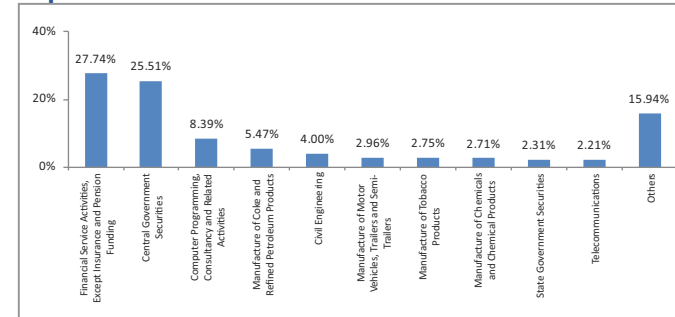


Asset Class



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

Top 10 Sectors



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

April 2023

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Govt. and Govt. approved Securities | 0 - 80 | 49.85 |
| Corporate bonds | 0 - 40 | 4.30 |
| Money market and other liquid assets | 0 - 20 | 12.14 |
| Infrastructure sector as defined by the IRDA | 0 - 25 | 3.80 |
| Listed equities | 0 - 35 | 27.19 |
| Net Current Assets* | | 2.72 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 27.19% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.62% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.69% |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.67% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.88% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 1.85% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.61% |
| ITC Ltd | Manufacture of Tobacco Products | 1.18% |
| Larsen & Toubro Ltd | Civil Engineering | 1.08% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 1.06% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 0.85% |
| Others | | 8.70% |
| Corporate Bond | | 8.85% |
| 5.04% IRFC Ltd NCD (S) (MD 05/05/2023) | AAA | 3.80% |
| 8.55% HDFC Ltd NCD (S) (MD 27/03/2029) | AAA | 2.13% |
| 7.05% HDFC Ltd. NCD (S) (MD 01/12/2031) | AAA | 0.74% |
| 8.20% GOI Oil Bond (MD 15/09/2024) | SOV | 0.51% |
| 7.78% HDFC LTD (S) (MD 27/03/2027) | AAA | 0.51% |
| 8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029) | AAA | 0.39% |
| 8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026) | AAA | 0.26% |
| 8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026) | AAA | 0.26% |
| 6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030) | AAA | 0.24% |
| Sovereign | | 49.10% |
| 7.26% GOI (MD 06/02/2033) | SOV | 21.10% |
| 7.26% GOI (MD 22/08/2032) | SOV | 11.27% |
| 7.10% GOI (MD 18/04/2029) | SOV | 9.29% |
| 6.54% GOI (MD 17/01/2032) | SOV | 2.47% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 2.07% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.29% |
| 6.10% GOI (MD 12/07/2031) | SOV | 0.93% |
| 8.26% GOI (MD 02/08/2027) | SOV | 0.66% |
| 7.26% GOI (MD 14/01/2029) | SOV | 0.01% |
| 5.77% GOI (MD 03/08/2030) | SOV | 0.00% |
| Money Market, Deposits & Other | | 14.86% |
| Total | | 100.00% |

Fund Details

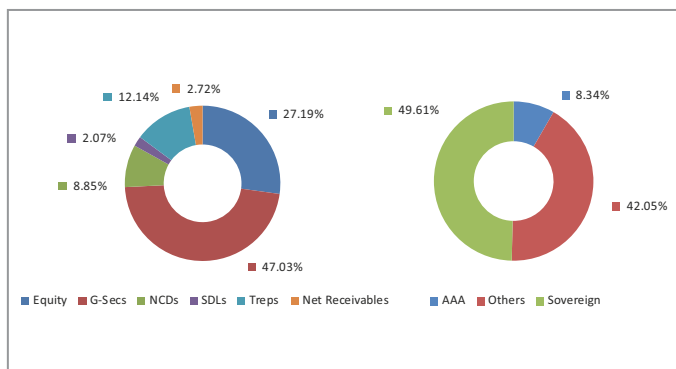
| Description | | |
|--|----------------------------------|-------------------|
| SFIN Number | ULGF00115/09/04STABLEFUND116 | |
| Launch Date | 31-Oct-04 | |
| Face Value | 10 | |
| Risk Profile | Moderate | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Chinmay Sathe, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Chinmay Sathe | Lakshman Chettiar |
| Equity | - | - |
| Debt | - | 10 |
| Hybrid | 2 | 12 |
| NAV as on 28-April-2023 | 56.0850 | |
| AUM (Rs. Cr) | 394.93 | |
| Equity (Rs. Cr) | 107.38 | |
| Debt (Rs. Cr) | 276.78 | |
| Net current asset (Rs. Cr) | 10.76 | |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 4.76 |
| Average Maturity in Years | 6.66 |
| Yield to Maturity in % | 7.09 |

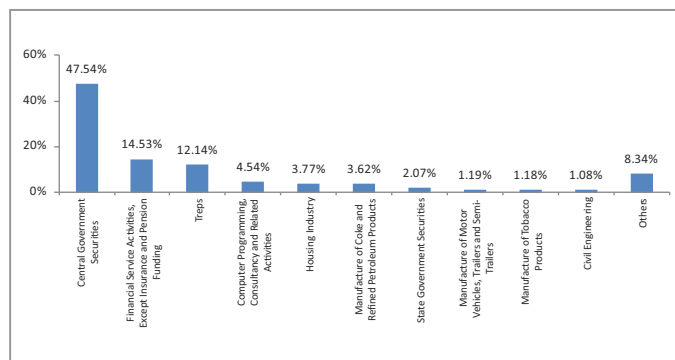
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 1.72% | 3.30% | 6.13% | 6.44% | 9.15% | 7.62% | 7.84% | 8.40% | 9.68% | 9.77% |
| 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

April 2023

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 | 59.32 |
| Corporate bonds | 0 - 30 | 11.65 |
| Money market and other liquid assets | 0 - 20 | 8.97 |
| Infrastructure sector as defined by the IRDA | 0 - 25 | 0.62 |
| Listed equities | 0 - 20 | 18.17 |
| Net Current Assets* | | 1.27 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 2.19% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.86% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 1.37% |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.32% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.20% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.01% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 0.80% |
| Larsen & Toubro Ltd | Civil Engineering | 0.75% |
| ITC Ltd | Manufacture of Tobacco Products | 0.72% |
| Marico Ltd | Manufacture of Food Products | 0.57% |
| Others | | 6.40% |
| Corporate Bond | | |
| 8.55% HDFC Ltd NCD (S) (MD 27/03/2029) | AAA | 3.34% |
| 7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028) | AAA | 2.24% |
| 6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030) | AAA | 2.10% |
| 8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026) | AAA | 1.13% |
| 7.83% LICF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020) | AAA | 0.80% |
| 8.20% GOI Oil Bond (MD 12/02/2024) | SOV | 0.80% |
| 7.75% LIC Housing Finance Ltd NCD (S)(MD 23/07/2024) | AAA | 0.80% |
| 5.40% HDFC LTD (S) (MD 11/08/2023) | AAA | 0.79% |
| 8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029) | AAA | 0.61% |
| 8.20% GOI Oil Bond (MD 15/09/2024) | SOV | 0.54% |
| Others | | 3.02% |
| Sovereign | | |
| 7.26% GOI (MD 06/02/2033) | SOV | 18.61% |
| 7.26% GOI (MD 22/08/2032) | SOV | 17.68% |
| 7.10% GOI (MD 18/04/2029) | SOV | 6.75% |
| 6.54% GOI (MD 17/01/2032) | SOV | 5.70% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.57% |
| 6.10% GOI (MD 12/07/2031) | SOV | 1.34% |
| 7.72% Maharashtra SDL (MD 23/03/2032) | SOV | 1.12% |
| 7.73% Maharashtra SDL (MD 23/03/2034) | SOV | 1.12% |
| 7.68% Gujarat SDL (MD 15/02/2030) | SOV | 0.56% |
| 8.07% Tamilnadu SDL (MD 28/01/2025) | SOV | 0.22% |
| Others | | 0.74% |
| Money Market, Deposits & Other | | |
| Total | | 100.00% |

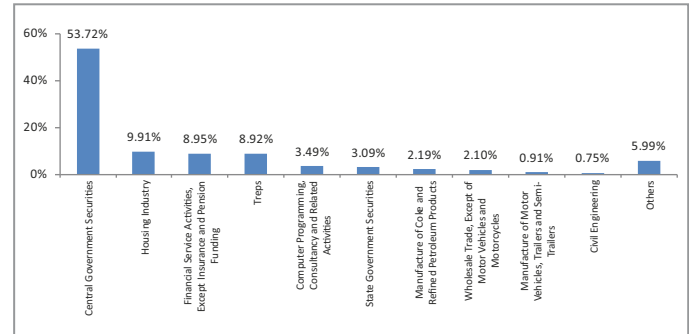
Fund Details

| Description | | |
|--|----------------------------------|-------------------|
| SFIN Number | ULGF00215/10/04SECUREFUND116 | |
| Launch Date | 15-Oct-04 | |
| Face Value | 10 | |
| Risk Profile | Moderate | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Chinmay Sathe, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Chinmay Sathe | Lakshman Chettiar |
| Equity | - | - |
| Debt | - | 10 |
| Hybrid | 2 | 12 |
| NAV as on 28-April-2023 | 49.4601 | |
| AUM (Rs. Cr) | 2267.41 | |
| Equity (Rs. Cr) | 411.89 | |
| Debt (Rs. Cr) | 1826.70 | |
| Net current asset (Rs. Cr) | 28.82 | |

Quantitative Indicators

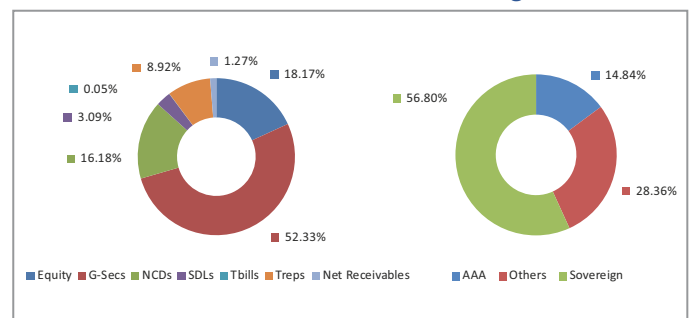
| | |
|----------------------------|------|
| Modified Duration in Years | 5.12 |
| Average Maturity in Years | 7.16 |
| Yield to Maturity in % | 7.16 |

Top 10 Sectors



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

Asset Class



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 1.51% | 3.56% | 5.62% | 5.27% | 7.21% | 7.02% | 7.41% | 7.77% | 8.59% | 9.00% |
| Benchmark | - | - | - | - | - | - | - | - | - | - |

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

April 2023

Group Balanced Gain Fund-II

Fund Objective

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

Portfolio Allocation

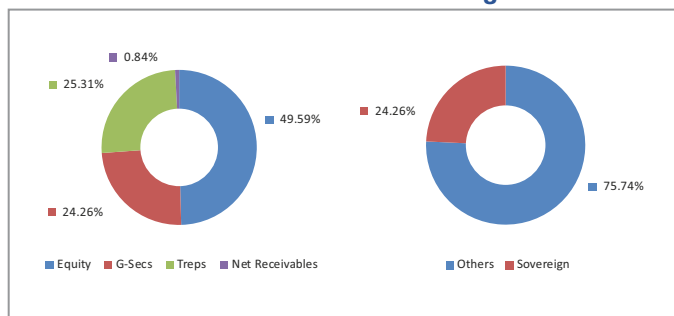
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 0 - 80 | 49.59 |
| Debt and Debt related securities, Money Market instrument/Mutual Funds | 20 - 80 | 24.26 |
| Money market instruments, Cash, Mutual funds | 0 - 40 | 25.31 |
| Net Current Assets* | | 0.84 |
| Total | | 100.00 |

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

Portfolio

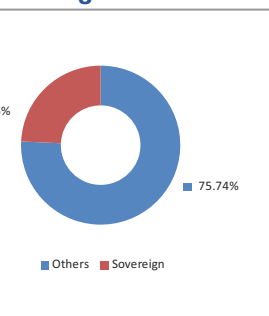
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 49.59% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.25% |
| Larsen & Toubro Ltd | Civil Engineering | 7.08% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.97% |
| ITC Ltd | Manufacture of Tobacco Products | 5.84% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.83% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 4.00% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.96% |
| Bharti Airtel Ltd | Telecommunications | 3.81% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.36% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 3.35% |
| Others | | 0.14% |
| Sovereign | | 24.26% |
| 7.17% GOI (MD 08/01/2028) | SOV | 23.60% |
| 5.74% GOI (MD 15/11/2026) | SOV | 0.65% |
| Money Market, Deposits & Other | | 26.16% |
| Total | | 100.00% |

Asset Class



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

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.05% | 2.64% | 8.96% | 8.02% | - | - | - | - | - | 9.49% |
| Benchmark | 3.04% | 1.79% | 6.22% | 9.06% | - | - | - | - | - | 16.48% |

** During the period of Feb 2018 - May 2020 scheme AUM was Nil. Return is from 04th June/2020

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

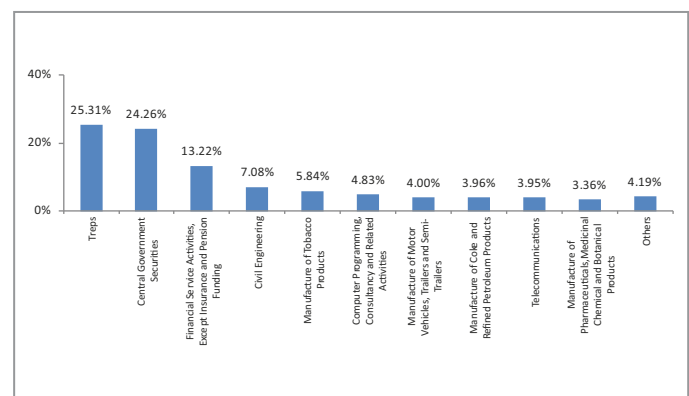
Fund Details

| Description | |
|--|---|
| SFIN Number | ULGF02402/03/15GRBALCGA02116 |
| Launch Date | 25-Apr-17 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | CRISIL Balanced Fund – Aggressive Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda, Lakshman Chettiar |
| Number of funds managed by fund manager: | Reshma Banda Lakshman Chettiar |
| Equity | 23 - |
| Debt | - 10 |
| Hybrid | 6 12 |
| NAV as on 28-April-2023 | 13.0069 |
| AUM (Rs. Cr) | 3.67 |
| Equity (Rs. Cr) | 1.82 |
| Debt (Rs. Cr) | 1.82 |
| Net current asset (Rs. Cr) | 0.03 |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.87 |
| Average Maturity in Years | 2.29 |
| Yield to Maturity in % | 6.90 |

Top 10 Sectors



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

April 2023

Group Debt Fund

Fund Objective

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

Portfolio Allocation

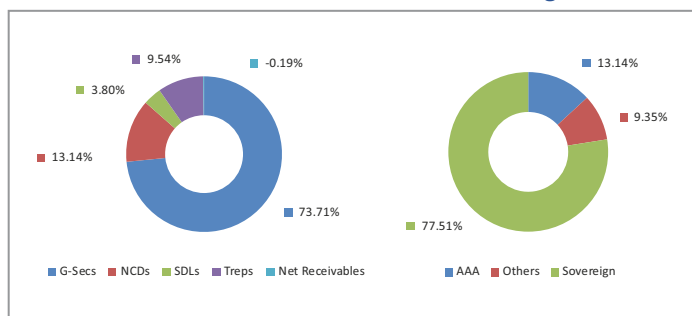
| | Stated (%) | Actual (%) |
|--------------------------------------|------------|---------------|
| Govt. and Govt. approved Securities | 0 - 100 | 80.11 |
| Corporate bonds | 0 - 100 | 10.54 |
| Money market and other liquid assets | 0 - 40 | 9.54 |
| Listed equities - NIL | | - |
| Net Current Assets* | | -0.19 |
| Total | | 100.00 |

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

Portfolio

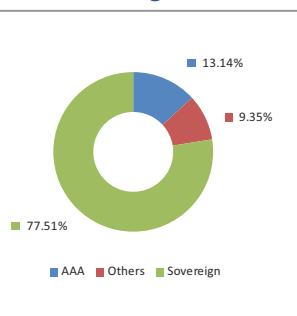
| Company/Issuer | Rating | Exposure (%) |
|--|--------|----------------|
| Corporate Bond | | 13.14% |
| 8.55% HDFC Ltd NCD (S) (MD 27/03/2029) | AAA | 8.58% |
| 6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030) | AAA | 2.59% |
| 8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029) | AAA | 0.70% |
| 8.75% Bajaj Finance Ltd. NCD (U) (MD 14/08/2026) | AAA | 0.56% |
| 8.85% Bajaj Finance Ltd. NCD (U) (MD 15/07/2026) | AAA | 0.42% |
| 7.90% LICHT Ltd. NCD (S)(MD 18/08/2026) | AAA | 0.28% |
| Sovereign | | 77.51% |
| 7.26% GOI (MD 22/08/2032) | SOV | 25.03% |
| 7.10% GOI (MD 18/04/2029) | SOV | 16.25% |
| 7.26% GOI (MD 06/02/2033) | SOV | 13.79% |
| 6.54% GOI (MD 17/01/2032) | SOV | 8.41% |
| 7.26% GOI (MD 14/01/2029) | SOV | 5.48% |
| 5.77% GOI (MD 03/08/2030) | SOV | 3.14% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 2.08% |
| 7.64% Madhya Pradesh SDL (MD 08/02/2033) | SOV | 1.72% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.38% |
| 6.10% GOI (MD 12/07/2031) | SOV | 0.23% |
| Money Market, Deposits & Other | | 9.35% |
| Total | | 100.00% |

Asset Class



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

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 1.29% | 4.24% | 5.47% | 4.29% | 4.85% | 5.96% | 6.32% | 6.44% | 7.16% | 8.20% |
| Benchmark | 1.27% | 4.89% | 6.15% | 4.38% | 5.51% | 7.45% | 7.57% | 7.36% | 7.72% | 7.56% |

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

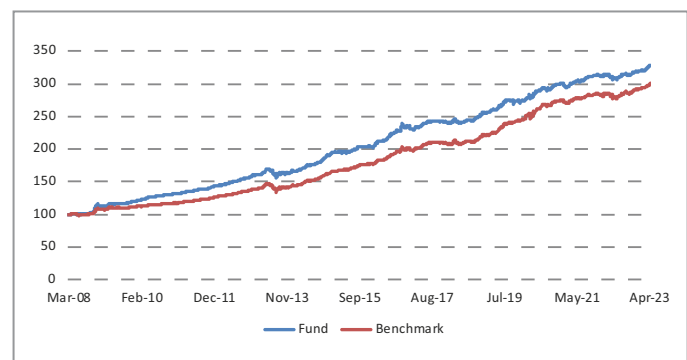
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULGF00426/03/08GRDEBTFUND116 |
| Launch Date | 26-Mar-08 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 28-April-2023 | 32.8702 |
| AUM (Rs. Cr) | 73.61 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 73.76 |
| Net current asset (Rs. Cr) | -0.14 |

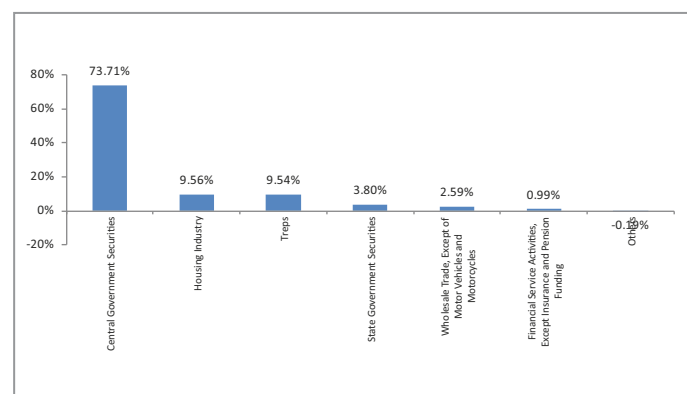
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 5.32 |
| Average Maturity in Years | 7.30 |
| Yield to Maturity in % | 7.14 |

Growth of Rs. 100



Top 10 Sectors



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

April 2023

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 | 97.18 |
| Net Current Assets* | | 2.82 |
| 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 | | 26.17% |
| 8.3774% HDB Financial Services Ltd. NCD (S) (MD 24/04/2026) | AAA | 9.14% |
| 8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025) | AAA | 9.06% |
| 7.62% NABARD NCD Series 23I (U) (MD 31/01/2028) | AAA | 7.96% |
| Sovereign | | 64.33% |
| 6.69% GOI (MD 27/06/2024) | SOV | 39.55% |
| 6.97% GOI (MD 06/09/2026) | SOV | 24.78% |
| Money Market, Deposits & Other | | 9.50% |
| Total | | 100.00% |

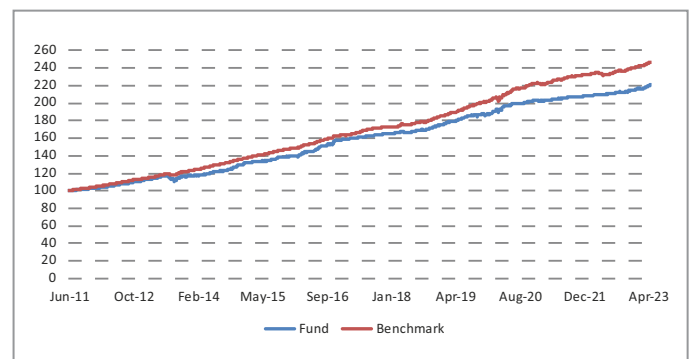
Fund Details

| Description | |
|--|-----------------------------------|
| SFIN Number | ULGF01218/04/11GRSHTRDE02116 |
| Launch Date | 21-Jun-11 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Short Term Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 28-April-2023 | 22.0920 |
| AUM (Rs. Cr) | 1.01 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 0.98 |
| Net current asset (Rs. Cr) | 0.03 |

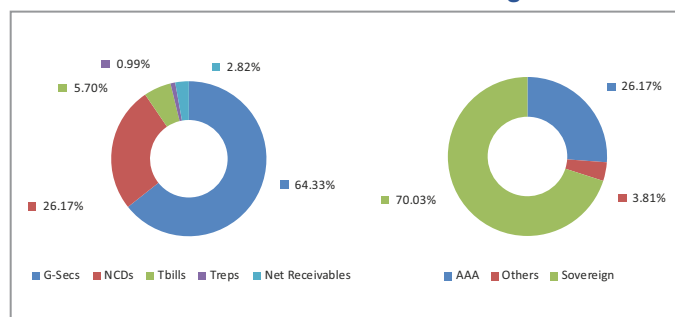
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.94 |
| Average Maturity in Years | 2.24 |
| Yield to Maturity in % | 7.07 |

Growth of Rs. 100

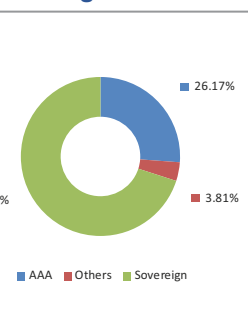


Asset Class

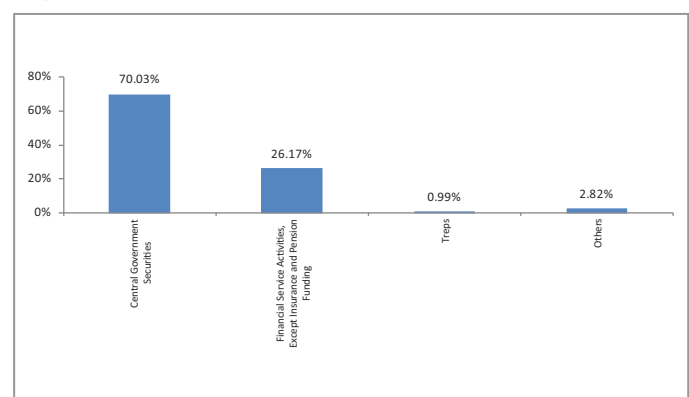


*Others includes Equity, Treps, Net receivable/payable and FD

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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.86% | 3.80% | 5.25% | 4.02% | 4.06% | 5.40% | 5.81% | 6.28% | 6.66% | 6.91% |
| Benchmark | 0.91% | 4.03% | 5.48% | 4.73% | 5.89% | 6.91% | 7.13% | 7.12% | 7.70% | 7.92% |

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

April 2023

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

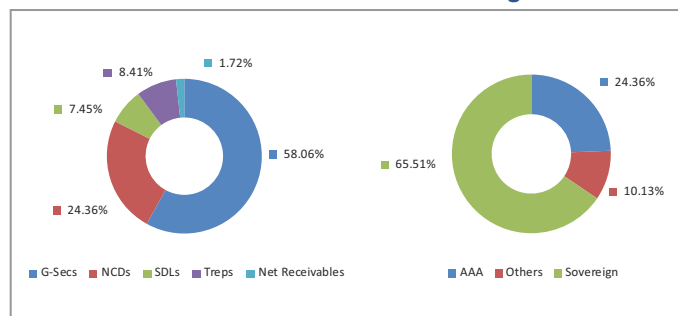
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt and Debt related securities incl. FD | 40 - 100 | 89.87 |
| Money Market instrument | 0 - 60 | 8.41 |
| Net Current Assets* | | 1.72 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Rating | Exposure (%) |
|---|--------|----------------|
| Corporate Bond | | 24.36% |
| 6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030) | AAA | 5.36% |
| 8.55% HDFC Ltd NCD (S) (MD 27/03/2029) | AAA | 4.66% |
| 7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027) | AAA | 3.00% |
| 7.95% LIC Housing Finance Ltd NCD (S) (MD 29/01/2028) | AAA | 2.43% |
| 8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025) | AAA | 1.82% |
| 7.05% HDFC Ltd. NCD (S) (MD 01/12/2031) | AAA | 1.40% |
| 8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026) | AAA | 1.21% |
| 8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029) | AAA | 1.05% |
| 7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025) | AAA | 0.96% |
| 8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026) | AAA | 0.93% |
| Others | | 1.54% |
| Sovereign | | 65.51% |
| 7.26% GOI (MD 22/08/2032) | SOV | 20.45% |
| 7.26% GOI (MD 06/02/2033) | SOV | 15.97% |
| 7.10% GOI (MD 18/04/2029) | SOV | 10.95% |
| 6.54% GOI (MD 17/01/2032) | SOV | 7.98% |
| 7.64% Madhya Pradesh SDL (MD 08/02/2033) | SOV | 2.93% |
| 7.74% Maharashtra SDL (MD 01/03/2033) | SOV | 1.96% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 1.83% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.82% |
| 7.81% Gujarat SDL (MD 12/10/2032) | SOV | 0.74% |
| 6.10% GOI (MD 12/07/2031) | SOV | 0.40% |
| Others | | 0.48% |
| Money Market, Deposits & Other | | 10.13% |
| Total | | 100.00% |

Asset Class



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 1.38% | 4.36% | 5.49% | 4.30% | 4.78% | 6.09% | 6.42% | 6.55% | - | 7.55% |
| Benchmark | 1.27% | 4.89% | 6.15% | 4.38% | 5.51% | 7.45% | 7.57% | 7.36% | - | 8.33% |

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

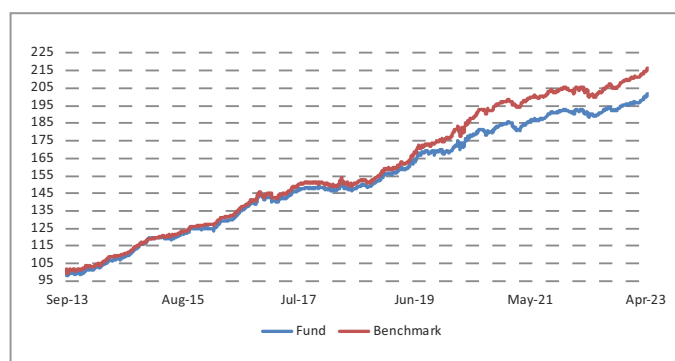
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULGF01924/06/13GRDEBTFU02116 |
| Launch Date | 13-Sep-13 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 28-April-2023 | 20.1540 |
| AUM (Rs. Cr) | 836.51 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 822.15 |
| Net current asset (Rs. Cr) | 14.36 |

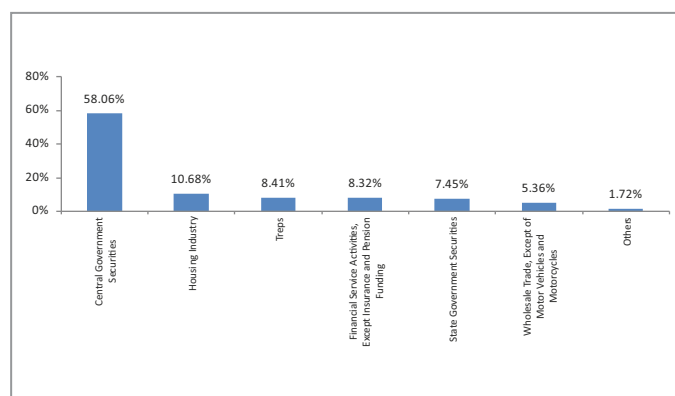
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 5.25 |
| Average Maturity in Years | 7.29 |
| Yield to Maturity in % | 7.20 |

Growth of Rs. 100



Top 10 Sectors



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

April 2023

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 | 82.67 |
| Money Market instrument | 0 - 60 | 15.60 |
| Net Current Assets* | | 1.74 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Rating | Exposure (%) |
|--|--------|----------------|
| Corporate Bond | | 36.94% |
| 8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025) | AAA | 8.45% |
| 4.58% SIDBI NCD (MD 18/12/2023) | AAA | 8.44% |
| 6.00% HDFC LTD (S) Series Z-001 (MD 29/05/2026) | AAA | 8.27% |
| 7.62% NABARD NCD Series 23I (U) (MD 31/01/2028) | AAA | 6.68% |
| 8.3774% HDB Financial Services Ltd. NCD(S) (MD 24/04/2026) | AAA | 5.11% |
| Sovereign | | 45.73% |
| 7.35% GOI (MD 22/06/2024) | SOV | 13.91% |
| 6.97% GOI (MD 06/09/2026) | SOV | 13.86% |
| 5.63% GOI (MD 12/04/2026) | SOV | 7.72% |
| 6.18% GOI (MD 04/11/2024) | SOV | 7.41% |
| 5.74% GOI (MD 15/11/2026) | SOV | 2.27% |
| 7.38% GOI (MD 20/06/2027) | SOV | 0.56% |
| Money Market, Deposits & Other | | 17.33% |
| Total | | 100.00% |

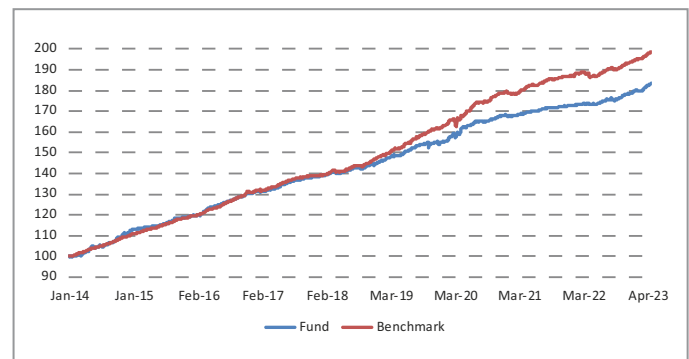
Fund Details

| Description | |
|--|-----------------------------------|
| SFIN Number | ULGF0204/06/13GRSHTRDE03116 |
| Launch Date | 13-Sep-13 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Short Term Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 28-April-2023 | 18.3282 |
| AUM (Rs. Cr) | 36.08 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 35.45 |
| Net current asset (Rs. Cr) | 0.63 |

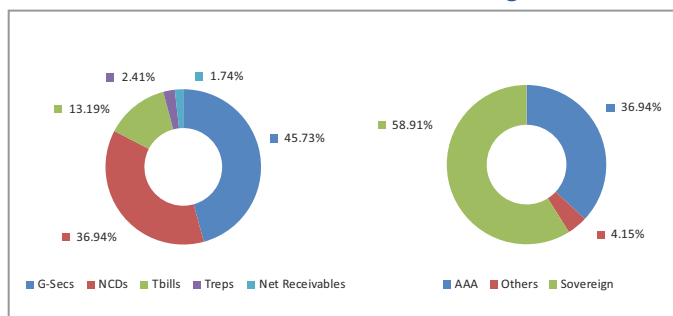
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.88 |
| Average Maturity in Years | 2.16 |
| Yield to Maturity in % | 7.12 |

Growth of Rs. 100

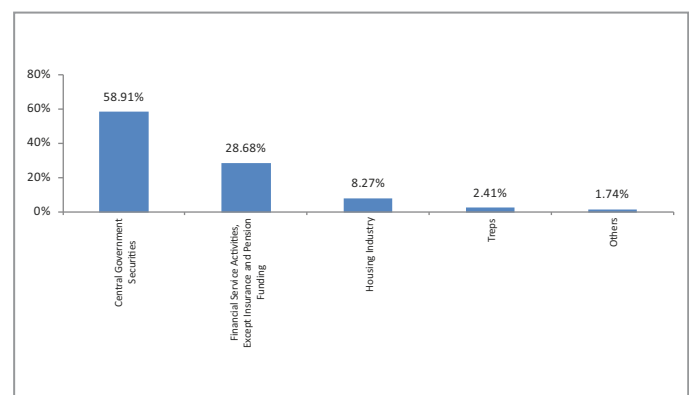


Asset Class



*Others includes Equity, Treps, 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.84% | 3.91% | 5.50% | 4.09% | 4.22% | 5.38% | 5.52% | 5.78% | - | 6.50% |
| Benchmark | 0.91% | 4.03% | 5.48% | 4.73% | 5.89% | 6.91% | 7.13% | 7.12% | - | 7.83% |

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

April 2023

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 | 95.55 |
| Money market instruments, Cash, Mutual funds | 0 - 40 | 3.99 |
| Net Current Assets* | | 0.45 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Rating | Exposure (%) |
|--|--------|----------------|
| Corporate Bond | | 24.29% |
| 7.83% LICHT Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020) | AAA | 9.11% |
| 8.55% HDFC Ltd NCD (S) (MD 27/03/2029) | AAA | 8.30% |
| 6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030) | AAA | 5.37% |
| 8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029) | AAA | 1.16% |
| 8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026) | AAA | 0.35% |
| Sovereign | | 71.26% |
| 7.26% GOI (MD 22/08/2032) | SOV | 23.31% |
| 7.10% GOI (MD 18/04/2029) | SOV | 19.49% |
| 5.77% GOI (MD 03/08/2030) | SOV | 12.42% |
| 7.26% GOI (MD 06/02/2033) | SOV | 12.34% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 2.01% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.14% |
| 6.10% GOI (MD 12/07/2031) | SOV | 0.54% |
| 5.74% GOI (MD 15/11/2026) | SOV | 0.01% |
| Money Market, Deposits & Other | | 4.45% |
| Total | | 100.00% |

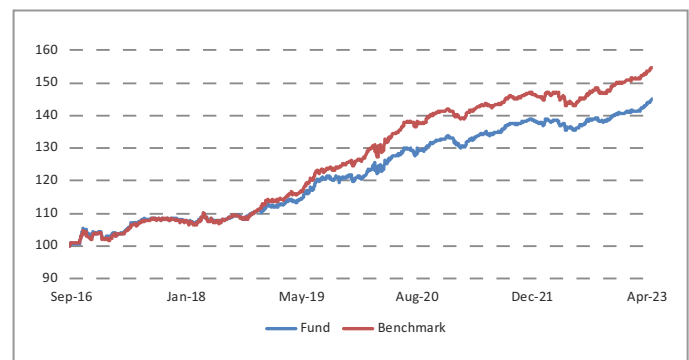
Fund Details

| Description | |
|--|-----------------------------|
| SFIN Number | ULGF02202/03/15GRDEBTU03116 |
| Launch Date | 29-Sep-16 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 28-April-2023 | 14.4923 |
| AUM (Rs. Cr) | 88.81 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 88.41 |
| Net current asset (Rs. Cr) | 0.40 |

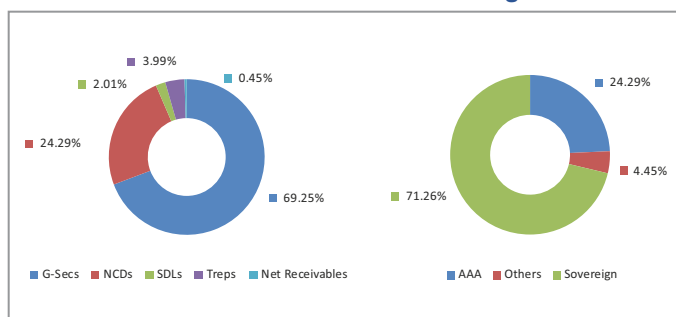
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 5.31 |
| Average Maturity in Years | 7.19 |
| Yield to Maturity in % | 7.19 |

Growth of Rs. 100

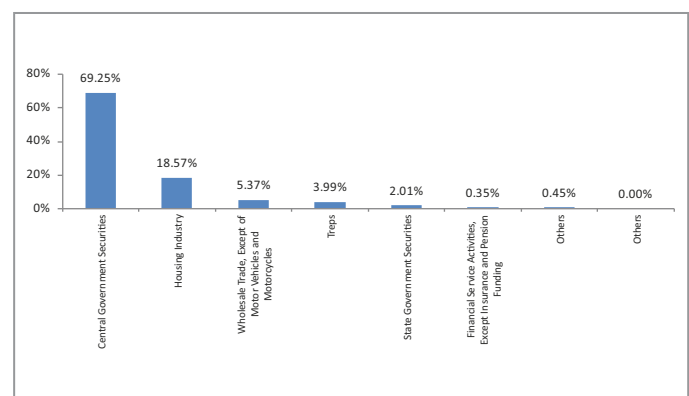


Asset Class



*Others includes Equity, Treps, 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 1.29% | 4.44% | 5.50% | 4.25% | 4.91% | 6.22% | 6.10% | - | - | 5.80% |
| Benchmark | 1.27% | 4.89% | 6.15% | 4.38% | 5.51% | 7.45% | 7.57% | - | - | 6.86% |

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

April 2023

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 | 87.08 |
| Money market instruments, Mutual funds* | 0 - 60 | 12.92 |
| Net Current Assets* | | - |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Corporate Bond | | |
| 7.90% LICHF Ltd. NCD (S) (MD 18/08/2026) | AAA | 3.74% |
| Sovereign | | |
| 7.26% GOI (MD 22/08/2032) | SOV | 36.07% |
| 7.10% GOI (MD 18/04/2029) | SOV | 16.28% |
| 7.26% GOI (MD 06/02/2033) | SOV | 13.06% |
| 6.10% GOI (MD 12/07/2031) | SOV | 6.22% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 3.77% |
| 6.54% GOI (MD 17/01/2032) | SOV | 2.48% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.88% |
| 7.64% Madhya Pradesh SDL (MD 08/02/2033) | SOV | 1.87% |
| 5.77% GOI (MD 03/08/2030) | SOV | 1.71% |
| Money Market, Deposits & Other | | |
| Total | | 100.00% |

Fund Details

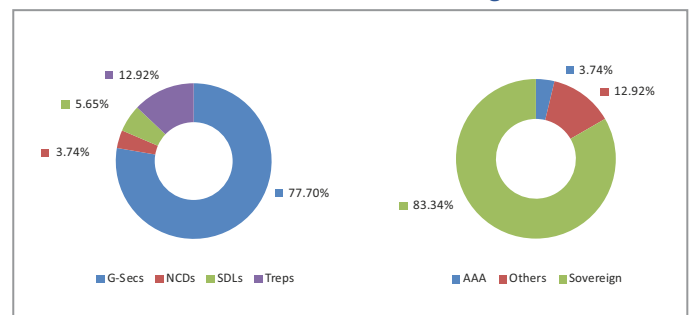
| Description | |
|--|----------------------------------|
| SFIN Number | ULGF02518/08/16GRDBTPENFU116 |
| Launch Date | 31- Aug-17 |
| Face Value | 10 |
| Risk Profile | LOW |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 28-April-2023 | 13.3255 |
| AUM (Rs. Cr) | 2.71 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 2.71 |
| Net current asset (Rs. Cr) | - |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 5.35 |
| Average Maturity in Years | 7.44 |
| Yield to Maturity in % | 7.11 |

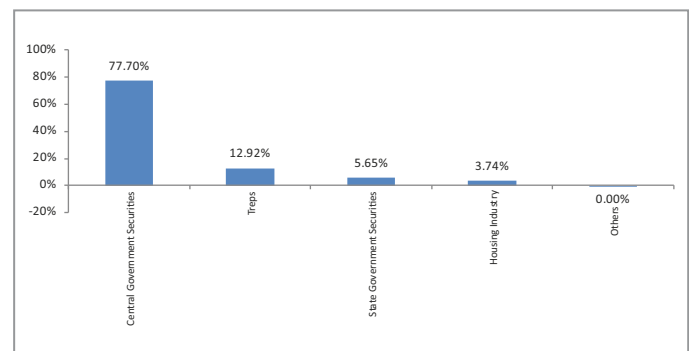
Asset Class

Rating Profile



*Others includes Equity, Treps, 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 1.31% | 4.63% | 6.23% | 3.21% | 3.77% | 5.70% | 6.03% | - | - | 5.20% |
| Benchmark | 1.27% | 4.89% | 6.15% | 4.38% | 5.51% | 7.45% | 7.57% | - | - | 6.55% |

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

April 2023

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 | 99.70 |
| Infrastructure sector as defined by the IRDA | | - |
| Listed equities - NIL | | - |
| Net Current Assets* | | 0.30 |
| 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% |

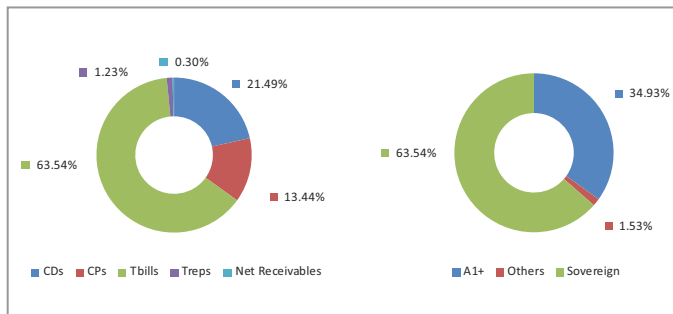
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULGF00503/11/08GRLIQUFUND116 |
| Launch Date | 01-Nov-08 |
| Face Value | 10 |
| Risk Profile | Very Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 28-April-2023 | 24.9224 |
| AUM (Rs. Cr) | 5.68 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 5.67 |
| Net current asset (Rs. Cr) | 0.02 |

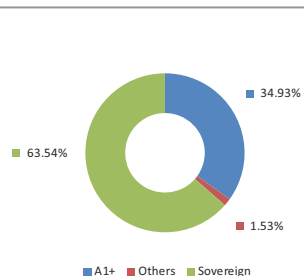
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.40 |
| Average Maturity in Years | 0.41 |
| Yield to Maturity in % | 6.71 |

Asset Class

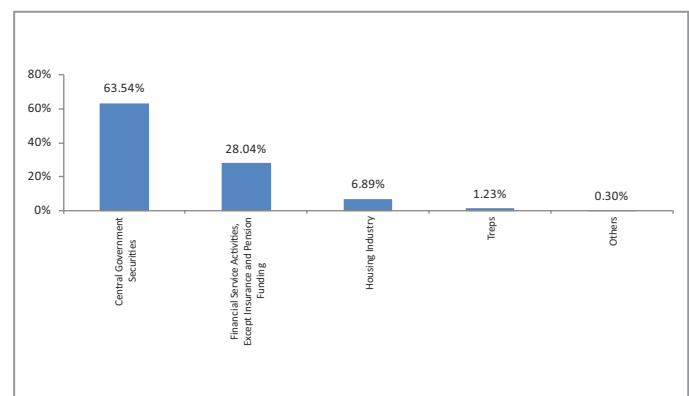


Rating Profile



*Others includes Equity, Treps, 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.45% | 2.83% | 5.03% | 3.94% | 3.72% | 4.08% | 2.66% | 3.75% | 5.14% | 6.50% |
| Benchmark | 0.54% | 3.36% | 6.08% | 4.89% | 4.58% | 4.99% | 5.52% | 5.93% | 6.78% | 6.82% |

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

April 2023

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 | 97.44 |
| Net Current Assets* | | 2.56 |
| 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% |

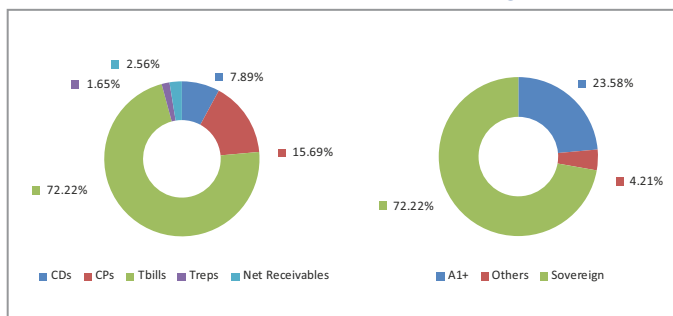
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULGF02124/06/13GRLIQUFU02116 |
| Launch Date | 13-Sep-13 |
| Face Value | 10 |
| Risk Profile | Very Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 28-April-2023 | 13.9311 |
| AUM (Rs. Cr) | 0.61 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 0.59 |
| Net current asset (Rs. Cr) | 0.02 |

Quantitative Indicators

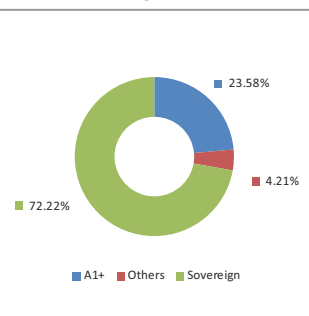
| | |
|----------------------------|------|
| Modified Duration in Years | 0.42 |
| Average Maturity in Years | 0.44 |
| Yield to Maturity in % | 7.27 |

Asset Class

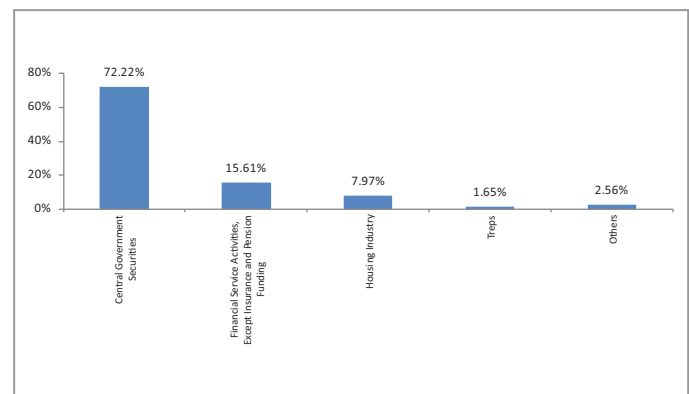


*Others includes Equity, Treps, Net receivable/payable and FD

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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.45% | 2.97% | 5.22% | 3.92% | 3.56% | 3.96% | 0.82% | 2.39% | - | 3.50% |
| Benchmark | 0.54% | 3.36% | 6.08% | 4.89% | 4.58% | 4.99% | 5.52% | 5.93% | - | 6.71% |

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

April 2023

Group Liquid Fund-III

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 | 93.26 |
| Net Current Assets* | | 6.74 |
| 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% |

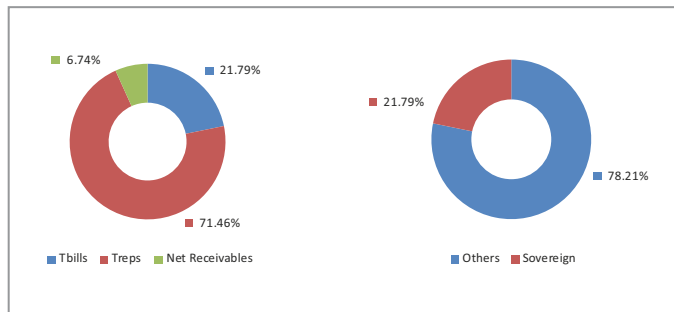
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULGF02302/03/15GRLIQUFU03116 |
| Launch Date | 02-Aug-19 |
| Face Value | 10 |
| Risk Profile | Very Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 28-April-2023 | 11.4473 |
| AUM (Rs. Cr) | 0.27 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 0.25 |
| Net current asset (Rs. Cr) | 0.02 |

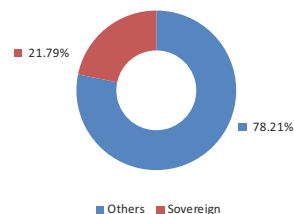
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.13 |
| Average Maturity in Years | 0.13 |
| Yield to Maturity in % | 6.76 |

Asset Class

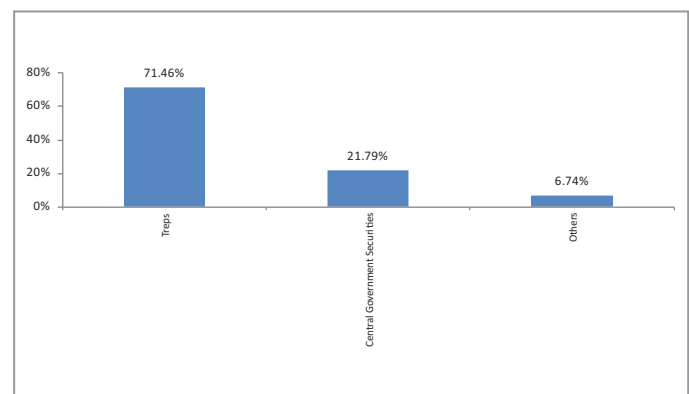


Rating Profile



*Others includes Equity, Treps, 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.41% | 2.64% | 3.86% | 3.07% | 3.01% | - | - | - | - | 3.68% |
| Benchmark | 0.54% | 3.36% | 6.08% | 4.89% | 4.58% | - | - | - | - | 4.82% |

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

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Past performance is not indicative of future performance.

April 2023

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 | 99.75 |
| Equity and equity related instruments | 0 - 50 | - |
| Net Current Assets* | | 0.25 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Sovereign | | 5.99% |
| 7.26% GOI (MD 14/01/2029) | SOV | 5.99% |
| Money Market, Deposits & Other | | 94.01% |
| Total | | 100.00% |

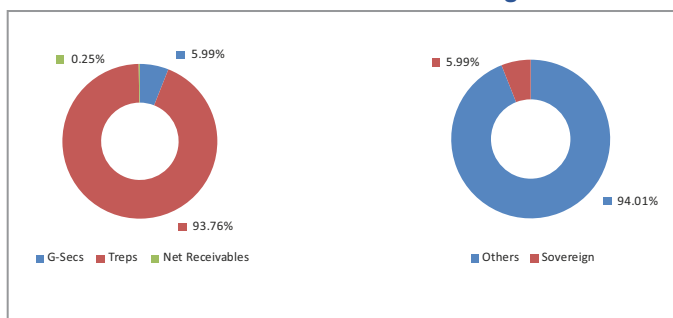
Fund Details

| Description | | |
|--|---------------------------------|-------------------|
| SFIN Number | ULGF01311/05/11GRGROWFU02116 | |
| Launch Date | 01-Aug-11 | |
| Face Value | 10 | |
| Risk Profile | Low | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Reshma Banda, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Reshma Banda | Lakshman Chettiar |
| Equity | 23 | |
| Debt | - | 10 |
| Hybrid | 6 | 12 |
| NAV as on 28-April-2023 | 20.7502 | |
| AUM (Rs. Cr) | 33.66 | |
| Equity (Rs. Cr) | - | |
| Debt (Rs. Cr) | 33.58 | |
| Net current asset (Rs. Cr) | 0.08 | |

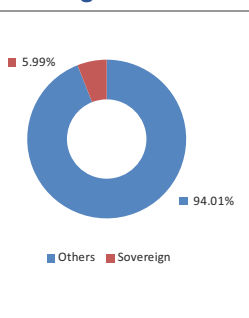
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.28 |
| Average Maturity in Years | 0.35 |
| Yield to Maturity in % | 6.79 |

Asset Class

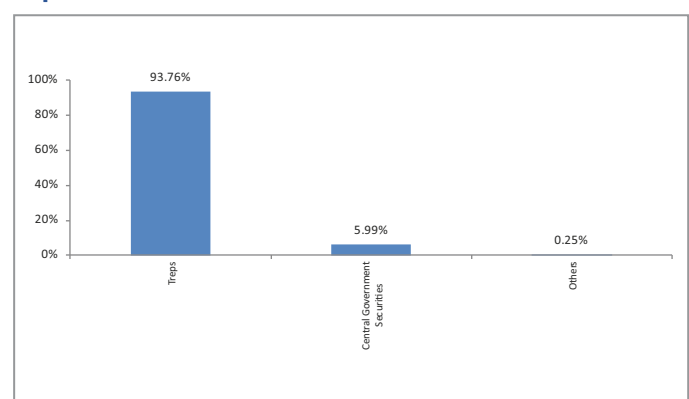


Rating Profile



*Others includes Equity, Treps, 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.45% | 2.71% | 4.37% | 3.18% | 3.35% | 4.64% | 5.25% | 5.16% | 5.91% | 6.41% |
| 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

April 2023

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 | 89.96 |
| Equity and Equity related securities, Mutual funds, Money market instruments**, fixed deposits | 0 - 50 | 6.81 |
| Net Current Assets* | | 3.23 |
| Total | | 100.00 |

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

**The exposure to money market instruments may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager.

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Sovereign | | 89.96% |
| 6.18% GOI (MD 04/11/2024) | SOV | 89.96% |
| Money Market, Deposits & Other | | 10.04% |
| Total | | 100.00% |

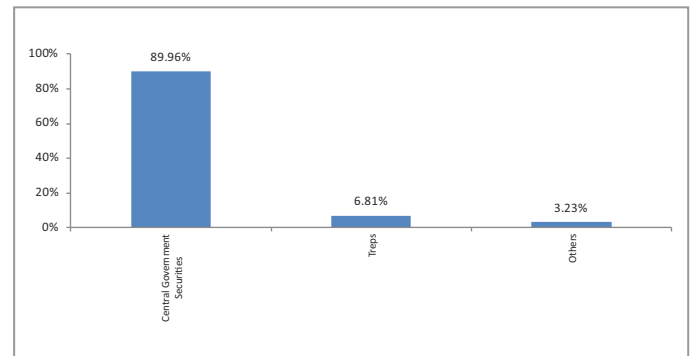
Fund Details

| Description | | |
|--|---------------------------------|-------------------|
| SFIN Number | ULGF01421/06/11RETNSHIELD116 | |
| Launch Date | 21-Jun-11 | |
| Face Value | 10 | |
| Risk Profile | Moderate | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Reshma Banda, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Reshma Banda | Lakshman Chettiar |
| Equity | 23 | - |
| Debt | - | 10 |
| Hybrid | 6 | 12 |
| NAV as on 28-April-2023 | 22.6201 | |
| AUM (Rs. Cr) | 2.20 | |
| Equity (Rs. Cr) | - | |
| Debt (Rs. Cr) | 2.13 | |
| Net current asset (Rs. Cr) | 0.07 | |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.27 |
| Average Maturity in Years | 1.41 |
| Yield to Maturity in % | 6.84 |

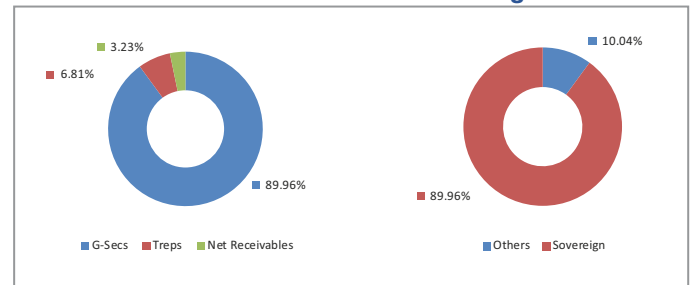
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.82% | 2.79% | 4.29% | 3.23% | 3.36% | 4.75% | 5.20% | 5.82% | 6.91% | 7.12% |
| 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