

INVESTMENT'Z INSIGHT

Monthly Investment Update May 2023

IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

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

May 2023

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

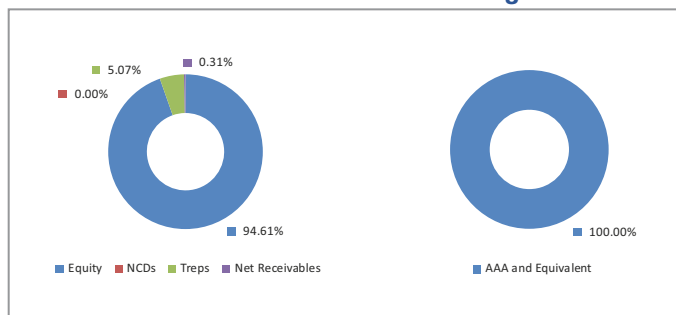
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	5.07
Infrastructure sector as defined by the IRDA	0 - 20	0.00
Listed equities	0 - 100	94.61
Net Current Assets*		0.31
Total		100.00

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

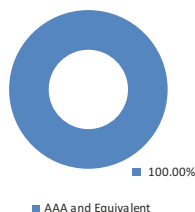
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.61%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.60%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.22%
ITC Ltd	Manufacture of Tobacco Products	5.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.66%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.23%
Larsen & Toubro Ltd	Civil Engineering	3.81%
Bharti Airtel Ltd	Telecommunications	3.49%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.30%
Others		41.90%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		5.38%
Total		100.00%

Asset Class



Rating Profile



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

Performance

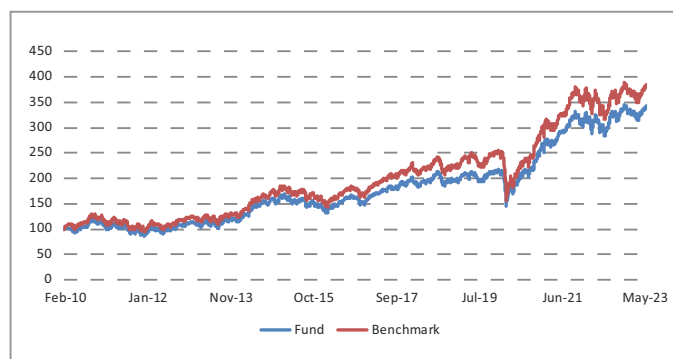
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.64%	-0.76%	12.10%	9.14%	22.96%	12.93%	11.95%	12.22%	11.68%	9.70%
Benchmark	2.60%	-1.19%	11.76%	9.06%	24.55%	11.65%	11.53%	12.43%	11.96%	10.63%

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

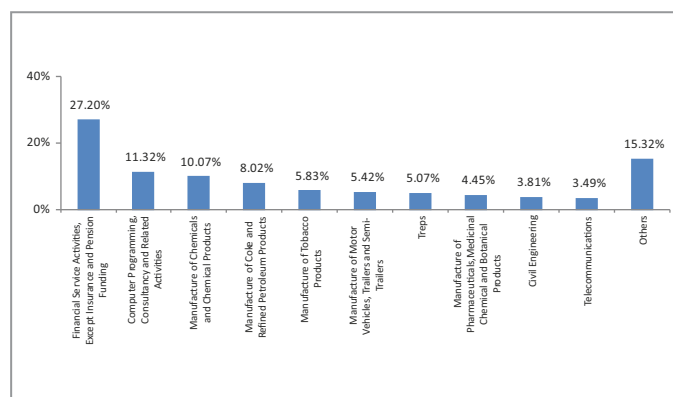
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 31-May-2023	34.2252
AUM (Rs. Cr)	33.11
Equity (Rs. Cr)	31.33
Debt (Rs. Cr)	1.68
Net current asset (Rs. Cr)	0.10

Growth of Rs. 100



Top 10 Sectors



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

May 2023

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

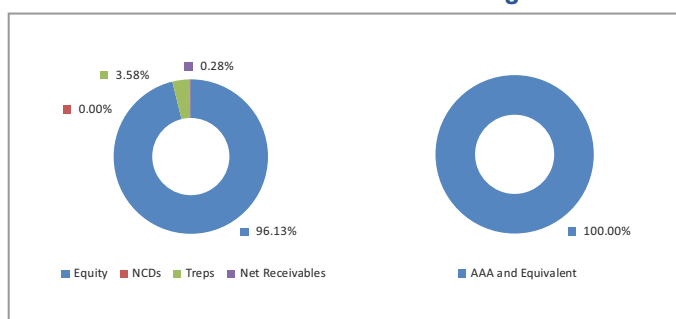
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	96.13
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	3.58
Net Current Assets*		0.28
Total		100.00

*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.

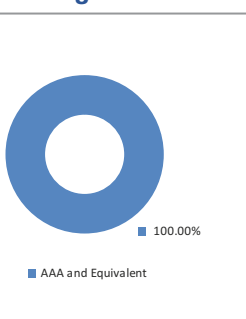
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.05%
ITC Ltd	Manufacture of Tobacco Products	6.31%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.61%
Bharti Airtel Ltd	Telecommunications	4.20%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.94%
Larsen & Toubro Ltd	Civil Engineering	3.91%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.03%
Others		42.75%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		3.86%
Total		100.00%

Asset Class



Rating Profile



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

Performance

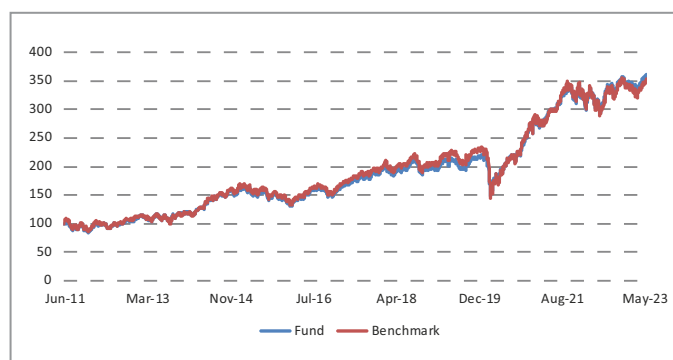
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.18%	0.56%	13.19%	10.15%	24.31%	14.09%	13.03%	13.19%	12.26%	11.31%
Benchmark	2.60%	-1.19%	11.76%	9.06%	24.55%	11.65%	11.53%	12.43%	11.96%	11.09%

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

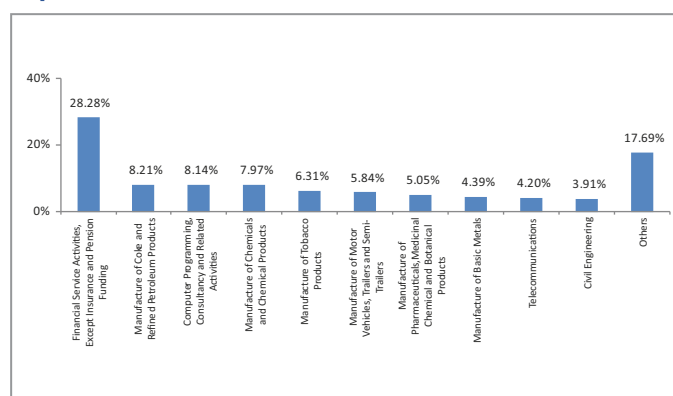
Fund Details

Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 31-May-2023	35.9939
AUM (Rs. Cr)	4.47
Equity (Rs. Cr)	4.30
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

May 2023

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

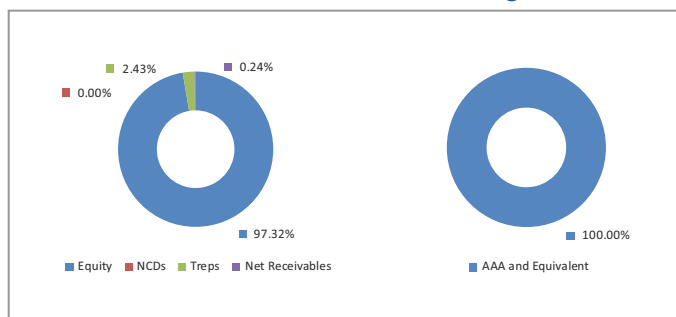
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	97.32
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	2.43
Net Current Assets*		0.24
Total		100.00

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

Portfolio

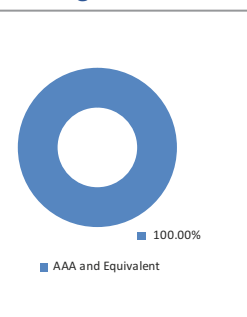
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.18%
ITC Ltd	Manufacture of Tobacco Products	4.64%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.47%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.87%
Larsen & Toubro Ltd	Civil Engineering	3.70%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.69%
Bharti Airtel Ltd	Telecommunications	3.04%
Others		46.33%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		2.67%
Total		100.00%

Asset Class



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

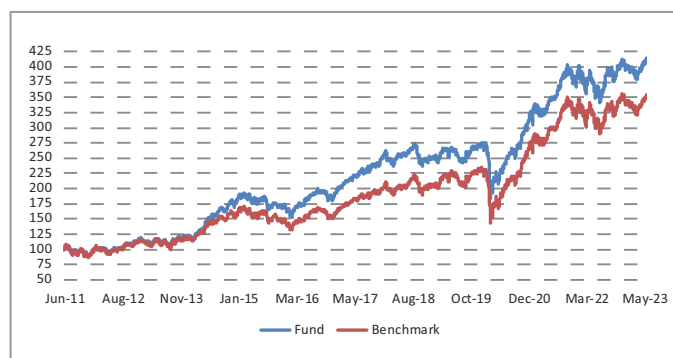
Rating Profile



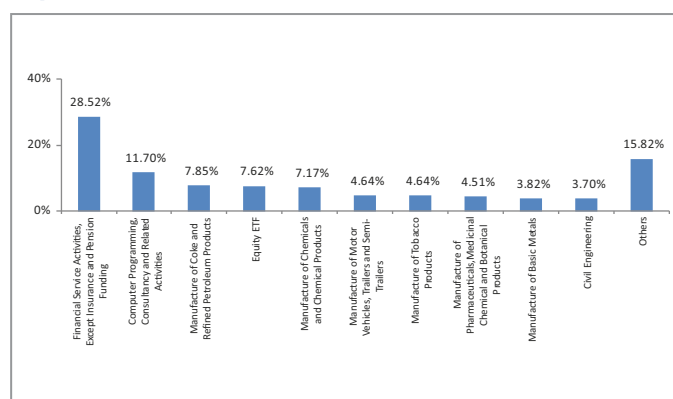
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 31-May-2023	41.2121
AUM (Rs. Cr)	53.12
Equity (Rs. Cr)	51.69
Debt (Rs. Cr)	1.29
Net current asset (Rs. Cr)	0.13

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	2.56%	-0.04%	12.23%	9.55%	22.83%	11.58%	9.94%	12.41%	13.50%	12.58%
Benchmark	2.60%	-1.19%	11.76%	9.06%	24.55%	11.65%	11.53%	12.43%	11.96%	11.09%

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May 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	27.69
Corporate bonds	0 - 50	-
Money market and other liquid assets	0 - 40	1.41
Infrastructure sector as defined by the IRDA	0 - 40	1.02
Listed equities	0 - 100	69.03
Net Current Assets*		0.85
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
69.03%		
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.43%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.96%
Larsen & Toubro Ltd	Civil Engineering	3.71%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.33%
ITC Ltd	Manufacture of Tobacco Products	2.87%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.58%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.36%
Others		24.30%
Corporate Bond		
1.03%		
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	1.02%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		
27.69%		
7.26% GOI (MD 06/02/2033)	SOV	18.70%
7.26% GOI (MD 22/08/2032)	SOV	3.42%
6.54% GOI (MD 17/01/2032)	SOV	1.57%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	1.54%
6.10% GOI (MD 12/07/2031)	SOV	1.06%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.76%
7.41% GOI (MD 19/12/2036)	SOV	0.62%
7.10% GOI (MD 18/04/2029)	SOV	0.02%
Money Market, Deposits & Other		
2.26%		
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	1.84%	0.66%	10.80%	8.40%	16.45%	9.26%	8.43%	9.73%	11.07%	10.80%
Benchmark	2.09%	0.77%	11.09%	7.80%	17.82%	10.85%	10.88%	11.19%	10.87%	10.05%

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

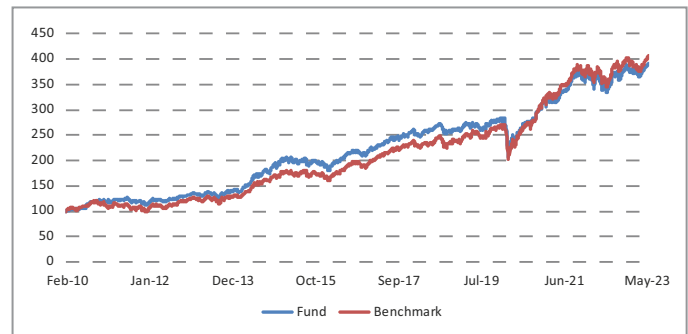
Fund Details

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	2 -
Debt	- 10
Hybrid	4 12
NAV as on 31-May-2023	39.0121
AUM (Rs. Cr)	66.73
Equity (Rs. Cr)	46.06
Debt (Rs. Cr)	20.10
Net current asset (Rs. Cr)	0.57

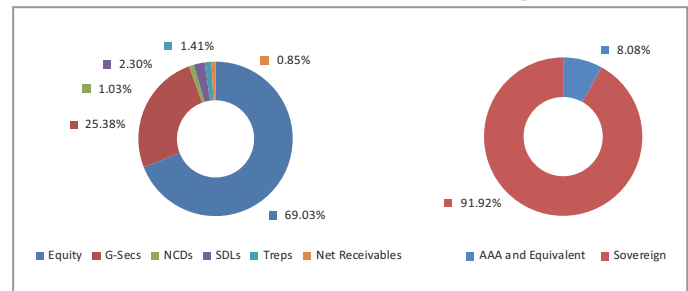
Quantitative Indicators

Modified Duration in Years	6.23
Average Maturity in Years	8.93
Yield to Maturity in %	7.01

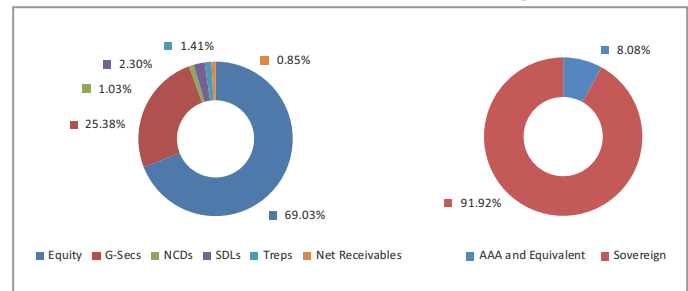
Growth of Rs. 100



Asset Class

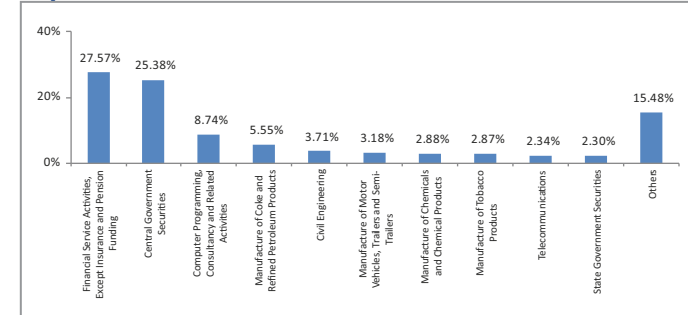


Rating Profile



*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'.

May 2023

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 80	46.55
Corporate bonds	0 - 40	14.58
Money market and other liquid assets	0 - 20	10.40
Infrastructure sector as defined by the IRDA	0 - 25	-
Listed equities	0 - 35	29.55
Net Current Assets*		-1.07
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		29.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.68%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.67%
ITC Ltd	Manufacture of Tobacco Products	1.23%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.08%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.79%
Others		8.82%
Corporate Bond		15.09%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P (150526)	AAA and Equivalent	7.22%
8.55% HDFC Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	2.13%
7.80% HDFC LTD (U) Series US -002 (MD 03/05/2033)	AAA and Equivalent	1.82%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	Financial Service Activities, Except Insurance and Pension Funding	0.77%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	0.74%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	Financial Service Activities, Except Insurance and Pension Funding	0.72%
8.20% GOI Oil Bond (MD 15/09/2024)	SOV	0.51%
8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.39%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.26%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.26%
Others		0.25%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		46.03%
7.26% GOI (MD 06/02/2033)	SOV	32.97%
7.26% GOI (MD 22/08/2032)	SOV	4.67%
6.54% GOI (MD 17/01/2032)	SOV	3.22%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.09%
6.10% GOI (MD 12/07/2031)	SOV	1.19%
7.41% GOI (MD 19/12/2036)	SOV	1.17%
8.26% GOI (MD 02/08/2027)	SOV	0.66%
7.27% GOI (MD 08/04/2026)	SOV	0.04%
7.26% GOI (MD 14/01/2029)	SOV	0.01%
7.10% GOI (MD 18/04/2029)	SOV	0.01%
Others		0.00%
Money Market, Deposits & Other		9.33%
Total		100.00%

Fund Details

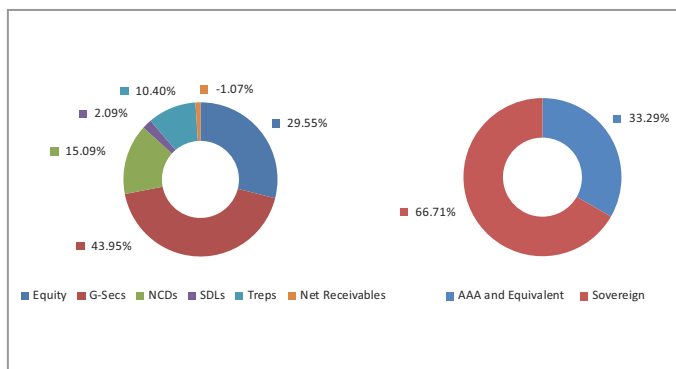
Description		
SFIN Number	ULGF00115/09/04STABLEFUND116	
Launch Date	31-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Chinmay Sathe, Lakshman Chettiar	
Number of funds managed by fund manager:	Chinmay Sathe	Lakshman Chettiar
Equity	-	-
Debt	-	10
Hybrid	2	12
NAV as on 31-May-2023	57.0540	
AUM (Rs. Cr)	395.53	
Equity (Rs. Cr)	116.87	
Debt (Rs. Cr)	282.89	
Net current asset (Rs. Cr)	-4.23	

Quantitative Indicators

Modified Duration in Years	5.47
Average Maturity in Years	7.13
Yield to Maturity in %	6.98

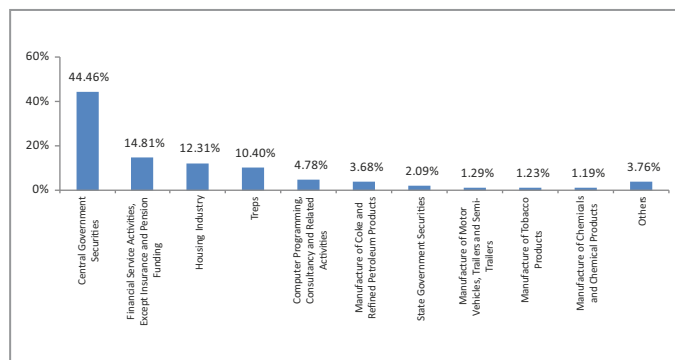
Asset Class

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	1.73%	2.92%	9.37%	6.05%	9.52%	7.63%	8.25%	8.48%	9.73%	9.82%
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

May 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	61.82
Corporate bonds	0 - 30	16.89
Money market and other liquid assets	0 - 20	1.35
Infrastructure sector as defined by the IRDA	0 - 25	0.18
Listed equities	0 - 20	17.59
Net Current Assets*		2.18
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	2.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.23%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.13%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.80%
ITC Ltd	Manufacture of Tobacco Products	0.74%
Marico Ltd	Manufacture of Food Products	0.61%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.61%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.59%
Others		6.37%
Corporate Bond		
19.87%		
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	3.54%
8.55% HDFC Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	3.29%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA and Equivalent	2.21%
7.80% HDFC LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	1.70%
8.3774% HDB Financial Services Ltd. NCD(S)(MD 24/04/2026)	AAA and Equivalent	1.11%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA and Equivalent	1.04%
8.25% Cholamandalam Invst & Fin Co NCD (MD 15052026) S 634	Financial Service Activities, Except Insurance and Pension Funding	0.88%
8.20% GOI Oil Bond (MD 12/02/2024)	SOV	0.79%
7.75% LIC Housing Finance Ltd NCD (S)(MD 23/07/2024)	AAA and Equivalent	0.78%
8.30% Cholamandalam Invst & Fin Co NCD (MD 04062026) Series 3	Financial Service Activities, Except Insurance and Pension Funding	0.74%
Others		3.79%
Sovereign		
59.01%		
7.26% GOI (MD 06/02/2033)	SOV	35.44%
7.26% GOI (MD 22/08/2032)	SOV	14.25%
6.54% GOI (MD 17/01/2032)	SOV	4.16%
6.10% GOI (MD 12/07/2031)	SOV	1.80%
7.72% Maharashtra SDL (MD 23/03/2032)	SOV	1.11%
7.41% GOI (MD 19/12/2036)	SOV	0.95%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.55%
6.01% GOI (MD 25/03/2028)	SOV	0.21%
7.69% GOI (MD 17/06/2043)	SOV	0.16%
8.83% GOI (MD 12/12/2041)	SOV	0.15%
Others		0.22%
Money Market, Deposits & Other		
3.53%		
Total		100.00%

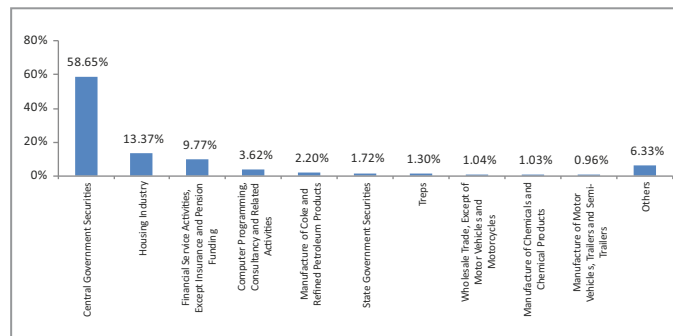
Fund Details

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 31-May-2023	50.2590
AUM (Rs. Cr)	2305.44
Equity (Rs. Cr)	405.50
Debt (Rs. Cr)	1849.77
Net current asset (Rs. Cr)	50.17

Quantitative Indicators

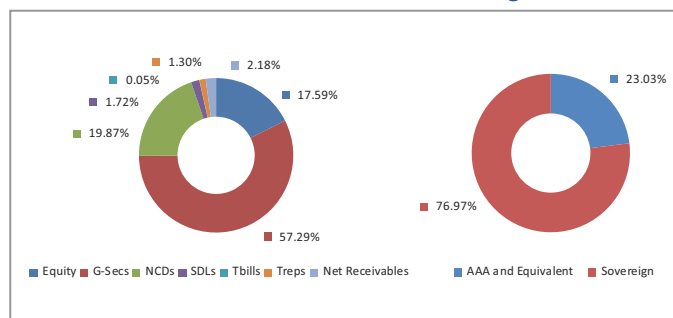
Modified Duration in Years	5.96
Average Maturity in Years	8.14
Yield to Maturity in %	7.10

Top 10 Sectors



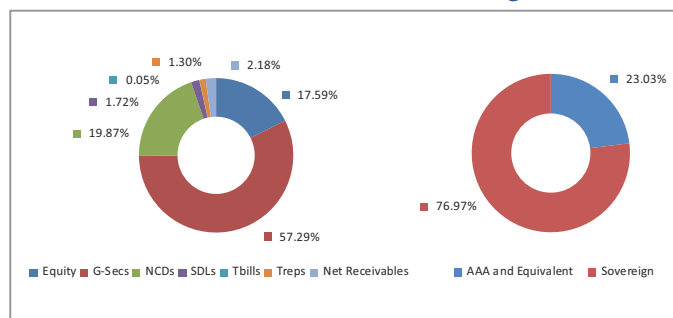
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.62%	3.45%	8.73%	5.28%	7.42%	6.91%	7.72%	7.92%	8.55%	9.05%
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

May 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

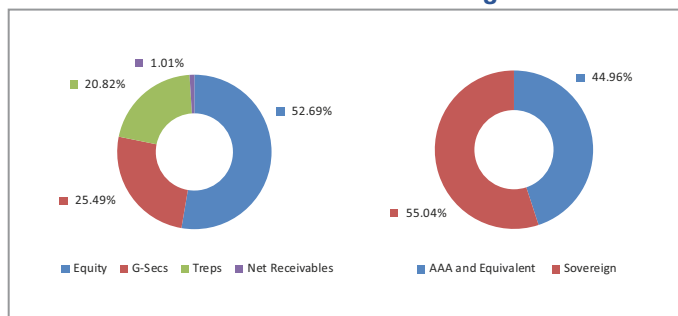
	Stated (%)	Actual (%)
Equity	0 - 80	52.69
Debt and Debt related securities, Money Market instrument/Mutual Funds	20 - 80	25.49
Money market instruments, Cash, Mutual funds	0 - 40	20.82
Net Current Assets*		1.01
Total		100.00

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

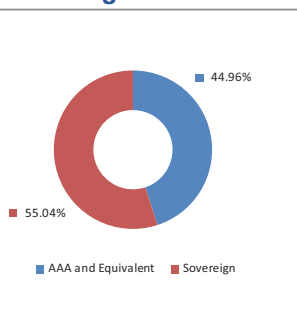
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		52.69%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.85%
Larsen & Toubro Ltd	Civil Engineering	6.92%
ITC Ltd	Manufacture of Tobacco Products	6.40%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.32%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.57%
Bharti Airtel Ltd	Telecommunications	4.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.23%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.80%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.21%
Others		0.16%
Sovereign		25.49%
7.17% GOI (MD 08/01/2028)	SOV	24.80%
5.74% GOI (MD 15/11/2026)	SOV	0.69%
Money Market, Deposits & Other		21.83%
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	1.23%	1.76%	10.69%	7.34%	-	-	-	-	-	9.64%
Benchmark	2.09%	0.77%	11.09%	7.80%	-	-	-	-	-	16.75%

** 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

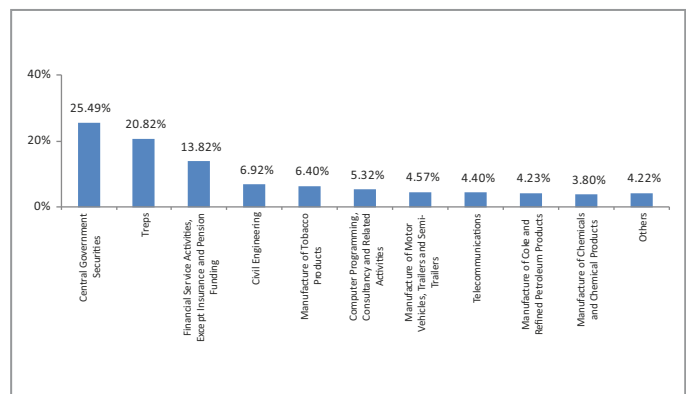
Fund Details

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	24 -
Debt	- 10
Hybrid	6 12
NAV as on 31-May-2023	13.1663
AUM (Rs. Cr)	3.51
Equity (Rs. Cr)	1.85
Debt (Rs. Cr)	1.62
Net current asset (Rs. Cr)	0.04

Quantitative Indicators

Modified Duration in Years	2.06
Average Maturity in Years	2.52
Yield to Maturity in %	6.63

Top 10 Sectors



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

May 2023

Group Debt Fund

Fund Objective

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

Portfolio Allocation

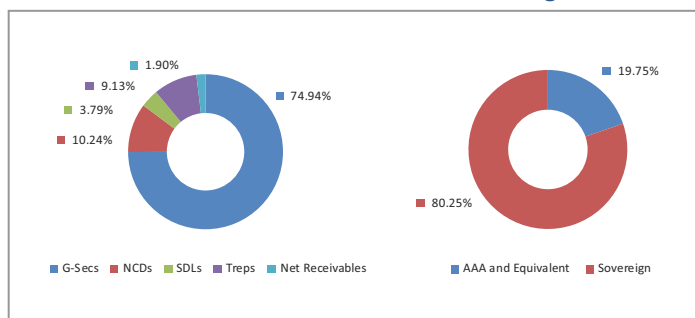
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	78.73
Corporate bonds	0 - 100	10.24
Money market and other liquid assets	0 - 40	9.13
Listed equities - NIL		-
Net Current Assets*		1.90
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.80% HDFC LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	8.30%
8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.69%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.56%
8.85% Bajaj Finance Ltd. NCD (U) (MD 15/07/2026)	AAA and Equivalent	0.42%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	0.27%
Sovereign		
7.26% GOI (MD 06/02/2033)	SOV	31.88%
7.26% GOI (MD 22/08/2032)	SOV	27.68%
7.26% GOI (MD 14/01/2029)	SOV	5.44%
6.54% GOI (MD 17/01/2032)	SOV	5.14%
5.77% GOI (MD 03/08/2030)	SOV	3.13%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.08%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.71%
7.41% GOI (MD 19/12/2036)	SOV	1.38%
6.10% GOI (MD 12/07/2031)	SOV	0.23%
7.10% GOI (MD 18/04/2029)	SOV	0.05%
Money Market, Deposits & Other		
		11.04%
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	1.20%	4.34%	7.65%	4.56%	4.71%	5.64%	6.62%	6.55%	7.00%	8.23%
Benchmark	1.15%	4.69%	8.82%	4.65%	5.17%	7.08%	7.79%	7.45%	7.58%	7.59%

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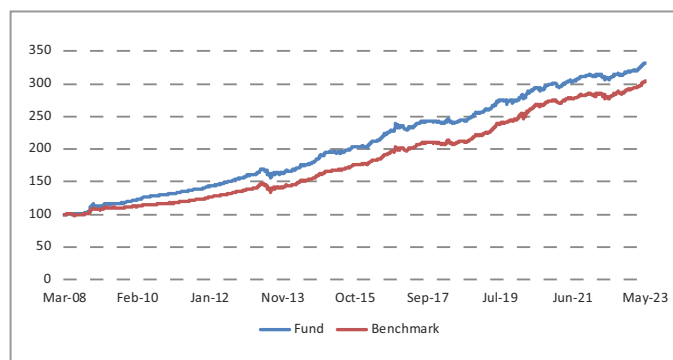
Fund Details

Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-May-2023	33.2634
AUM (Rs. Cr)	74.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	73.03
Net current asset (Rs. Cr)	1.42

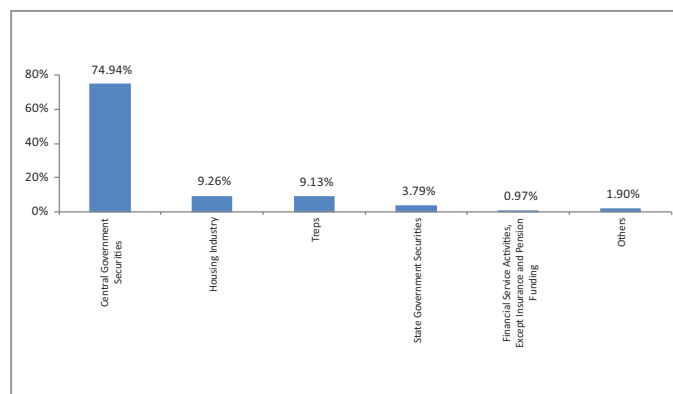
Quantitative Indicators

Modified Duration in Years	5.84
Average Maturity in Years	8.29
Yield to Maturity in %	6.99

Growth of Rs. 100



Top 10 Sectors



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

May 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	97.72
Net Current Assets*		2.28
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.3774% HDB Financial Services Ltd.NCD(S) (MD 24/04/2026)	AAA and Equivalent	9.08%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	9.00%
7.62% NABARD NCD Series 23I (U) (MD 31/01/2028)	AAA and Equivalent	7.93%
Sovereign		
6.69% GOI (MD 27/06/2024)	SOV	39.37%
6.97% GOI (MD 06/09/2026)	SOV	24.66%
Money Market, Deposits & Other		
		9.95%
Total		100.00%

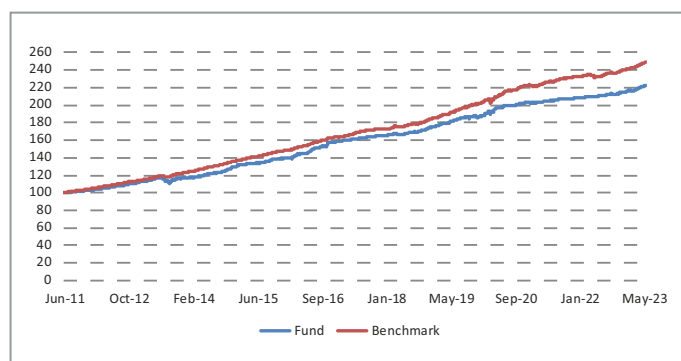
Fund Details

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 31-May-2023	22.2222
AUM (Rs. Cr)	1.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.99
Net current asset (Rs. Cr)	0.02

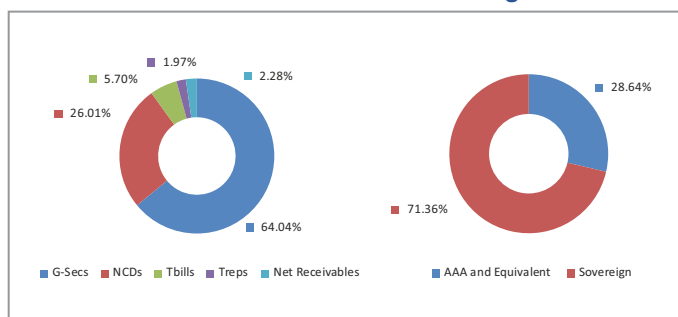
Quantitative Indicators

Modified Duration in Years	1.84
Average Maturity in Years	2.13
Yield to Maturity in %	7.00

Growth of Rs. 100

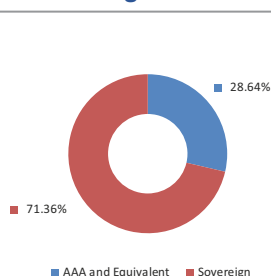


Asset Class

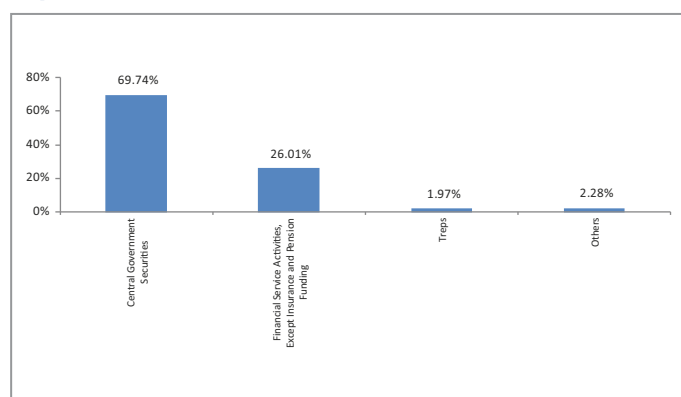


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.59%	3.57%	5.74%	4.16%	4.05%	5.22%	5.91%	6.29%	6.55%	6.91%
Benchmark	0.74%	3.91%	7.00%	4.78%	5.55%	6.75%	7.25%	7.13%	7.68%	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

May 2023

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

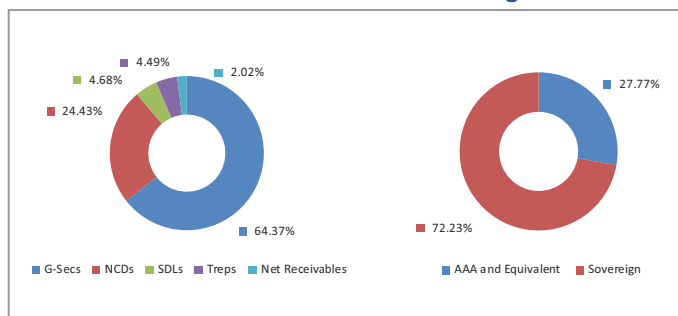
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	93.49
Money Market instrument	0 - 60	4.49
Net Current Assets*		2.02
Total		100.00

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

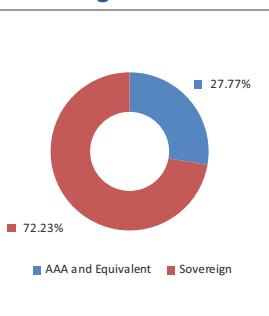
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		24.43%
7.80% HDFC LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	6.38%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	4.75%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	3.00%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.82%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 04032025) Series I	Financial Service Activities, Except Insurance and Pension Funding	1.68%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	1.40%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.21%
8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.05%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.93%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04062026) Series 3	Financial Service Activities, Except Insurance and Pension Funding	0.68%
Others		1.53%
Sovereign		69.06%
7.26% GOI (MD 06/02/2033)	SOV	34.11%
7.26% GOI (MD 22/08/2032)	SOV	22.69%
6.54% GOI (MD 17/01/2032)	SOV	5.15%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	1.96%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.85%
7.41% GOI (MD 19/12/2036)	SOV	1.23%
7.81% Gujarat SDL (MD 12/10/2032)	SOV	0.74%
6.10% GOI (MD 12/07/2031)	SOV	0.41%
7.10% GOI (MD 18/04/2029)	SOV	0.30%
7.27% GOI (MD 08/04/2026)	SOV	0.19%
Others		0.43%
Money Market, Deposits & Other		6.51%
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	1.28%	4.52%	7.66%	4.62%	4.66%	5.74%	6.72%	6.67%	-	7.62%
Benchmark	1.15%	4.69%	8.82%	4.65%	5.17%	7.08%	7.79%	7.45%	-	8.38%

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

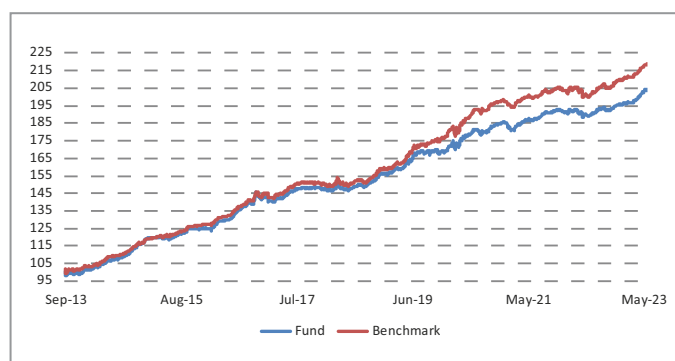
Fund Details

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 31-May-2023	20.4117
AUM (Rs. Cr)	838.34
Equity (Rs. Cr)	-
Debt (Rs. Cr)	821.40
Net current asset (Rs. Cr)	16.95

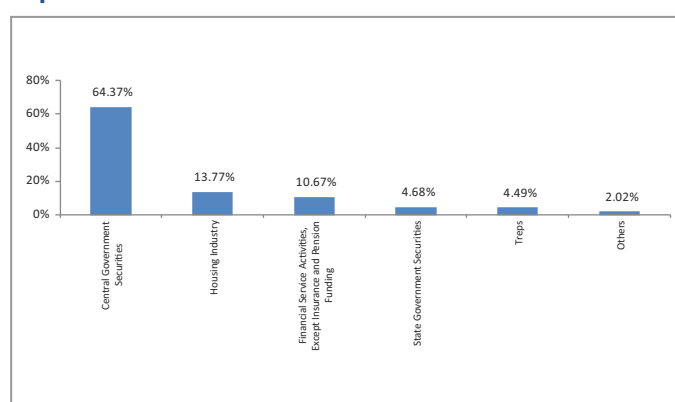
Quantitative Indicators

Modified Duration in Years	5.86
Average Maturity in Years	8.01
Yield to Maturity in %	7.09

Growth of Rs. 100



Top 10 Sectors



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

May 2023

Group Short Term Debt Fund-III

Fund Objective

To earn moderate returns.

Portfolio Allocation

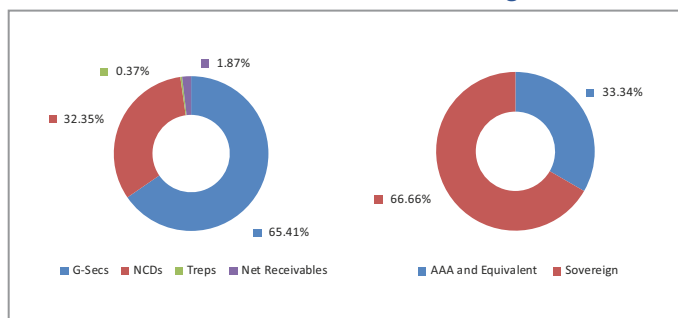
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	40 - 100	97.76
Money Market instrument	0 - 60	0.37
Net Current Assets*		1.87
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
4.58% SIDBI NCD (MD 18/12/2023)	AAA and Equivalent	9.61%
6.00% HDFC LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	8.42%
7.62% NABARD NCD Series 23I (U) (MD 31/01/2028)	AAA and Equivalent	8.13%
8.3774% HDB Financial Services Ltd. NCD(S)(MD 24/04/2026)	AAA and Equivalent	6.20%
Sovereign		
7.35% GOI (MD 22/06/2024)	SOV	16.89%
6.97% GOI (MD 06/09/2026)	SOV	16.84%
6.89% GOI (MD 16/01/2025)	SOV	16.84%
5.63% GOI (MD 12/04/2026)	SOV	9.40%
5.74% GOI (MD 15/11/2026)	SOV	2.76%
6.18% GOI (MD 04/11/2024)	SOV	2.00%
7.38% GOI (MD 20/06/2027)	SOV	0.68%
Money Market, Deposits & Other		
		2.24%
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	0.59%	3.58%	6.34%	4.22%	4.21%	5.22%	5.58%	5.77%	-	6.50%
Benchmark	0.74%	3.91%	7.00%	4.78%	5.55%	6.75%	7.25%	7.13%	-	7.84%

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

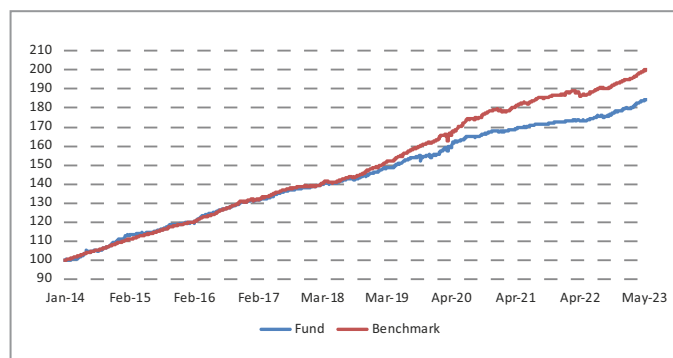
Fund Details

Description	
SFIN Number	ULGF02024/06/13GRSHTRDE03116
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 31-May-2023	18.4368
AUM (Rs. Cr)	29.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.17
Net current asset (Rs. Cr)	0.56

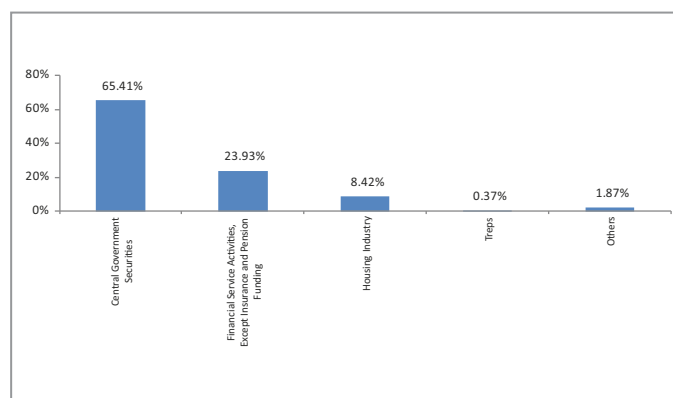
Quantitative Indicators

Modified Duration in Years	2.03
Average Maturity in Years	2.34
Yield to Maturity in %	7.07

Growth of Rs. 100



Top 10 Sectors



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

May 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	93.28
Money market instruments, Cash, Mutual funds	0 - 40	4.50
Net Current Assets*		2.22
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.83% LICHT Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	8.98%
7.80% HDFC LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	8.01%
8.05% HDFC LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.15%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.34%
Sovereign		
7.26% GOI (MD 06/02/2033)	SOV	32.66%
7.26% GOI (MD 22/08/2032)	SOV	20.55%
5.77% GOI (MD 03/08/2030)	SOV	12.36%
6.54% GOI (MD 17/01/2032)	SOV	5.11%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.01%
7.41% GOI (MD 19/12/2036)	SOV	1.49%
6.10% GOI (MD 12/07/2031)	SOV	0.53%
7.10% GOI (MD 18/04/2029)	SOV	0.09%
5.74% GOI (MD 15/11/2026)	SOV	0.01%
Money Market, Deposits & Other		
		6.72%
Total		100.00%

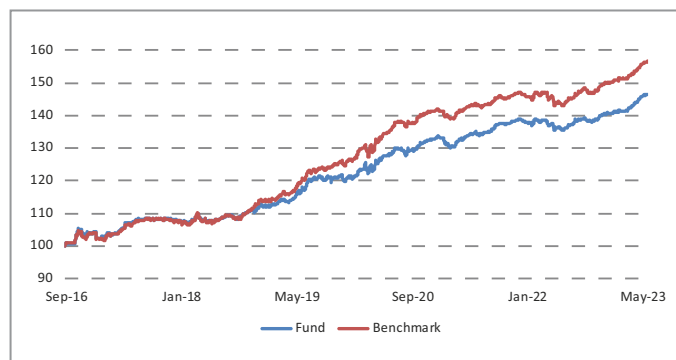
Fund Details

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 31-May-2023	14.6595
AUM (Rs. Cr)	89.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	87.99
Net current asset (Rs. Cr)	2.00

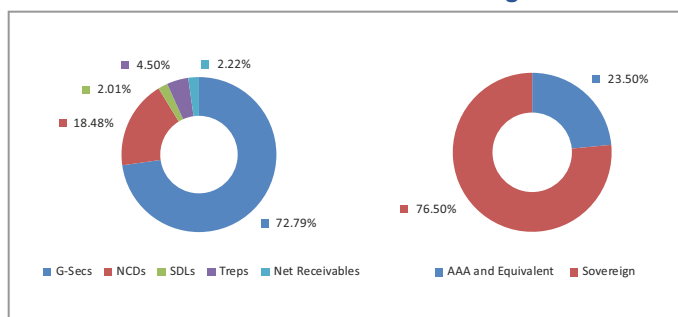
Quantitative Indicators

Modified Duration in Years	5.85
Average Maturity in Years	8.22
Yield to Maturity in %	7.05

Growth of Rs. 100

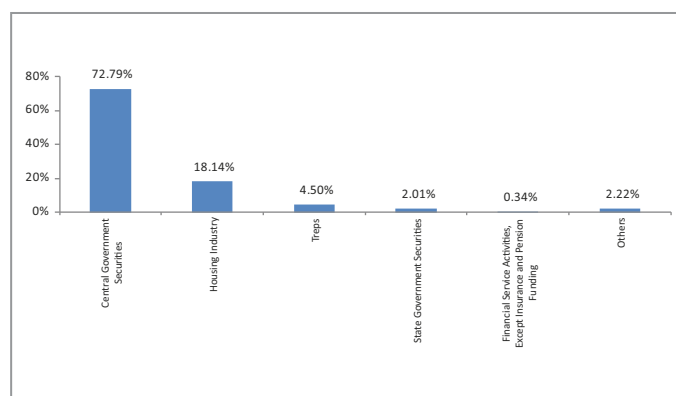


Asset Class



*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	1.15%	4.48%	7.71%	4.50%	4.72%	5.84%	6.35%	-	-	5.90%
Benchmark	1.15%	4.69%	8.82%	4.65%	5.17%	7.08%	7.79%	-	-	6.95%

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

May 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	94.24
Money market instruments, Mutual funds*	0 - 60	3.28
Net Current Assets*		2.47
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 and Equivalent	3.69%
Sovereign		
7.26% GOI (MD 22/08/2032)	SOV	34.09%
7.26% GOI (MD 06/02/2033)	SOV	31.60%
6.10% GOI (MD 12/07/2031)	SOV	6.20%
7.41% GOI (MD 19/12/2036)	SOV	5.63%
6.54% GOI (MD 17/01/2032)	SOV	4.24%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	3.76%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.86%
5.77% GOI (MD 03/08/2030)	SOV	1.70%
7.10% GOI (MD 18/04/2029)	SOV	1.47%
Money Market, Deposits & Other		
Total		100.00%

Fund Details

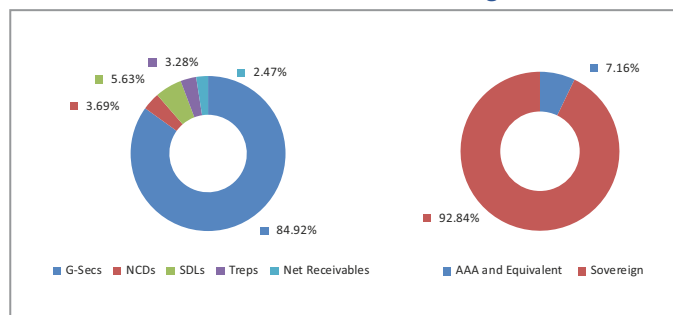
Description	
SFIN Number	ULGF02518/08/16GRDBTPENFU116
Launch Date	31- Aug-17
Face Value	10
Risk Profile	LOW
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-May-2023	13.4867
AUM (Rs. Cr)	2.74
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.67
Net current asset (Rs. Cr)	0.07

Quantitative Indicators

Modified Duration in Years	6.29
Average Maturity in Years	8.98
Yield to Maturity in %	7.02

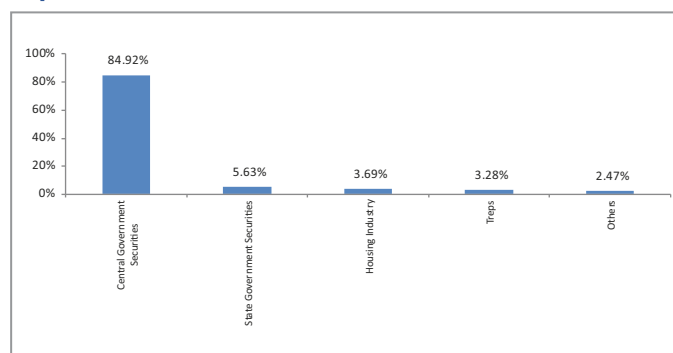
Asset Class

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	1.21%	4.54%	8.66%	3.60%	3.60%	5.31%	6.23%	-	-	5.34%
Benchmark	1.15%	4.69%	8.82%	4.65%	5.17%	7.08%	7.79%	-	-	6.65%

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

May 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	99.95
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets [#]		0.05
Total		100.00

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

Portfolio

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

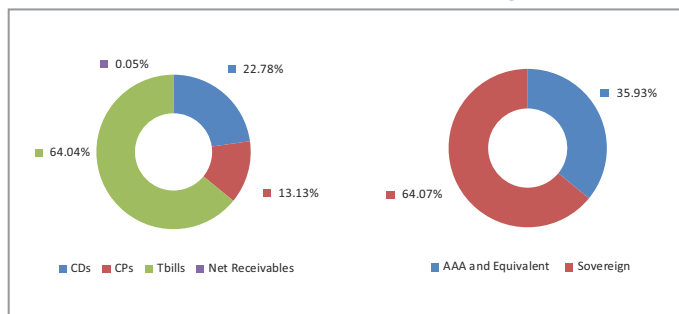
Fund Details

Description	
SFIN Number	ULGF00503/11/08GRLIQUFUND116
Launch Date	01-Nov-08
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2023	25.0488
AUM (Rs. Cr)	5.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.69
Net current asset (Rs. Cr)	-

Quantitative Indicators

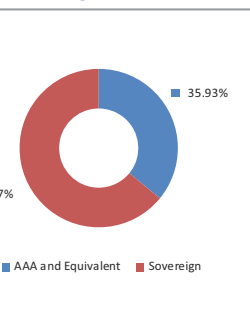
Modified Duration in Years	0.53
Average Maturity in Years	0.54
Yield to Maturity in %	6.79

Asset Class

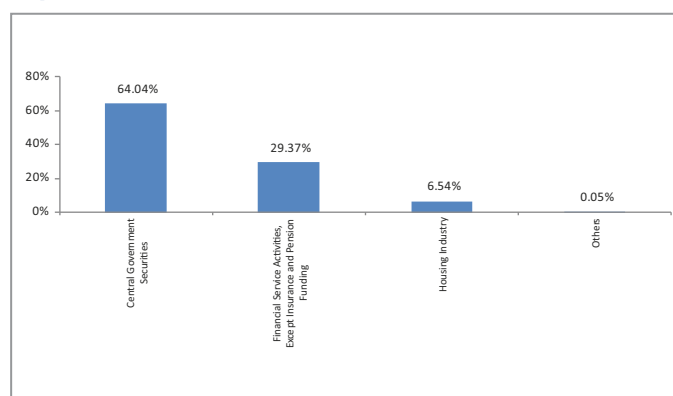


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.51%	2.88%	5.31%	4.08%	3.76%	4.08%	2.66%	3.73%	5.12%	6.50%
Benchmark	0.64%	3.46%	6.41%	5.06%	4.63%	4.98%	5.52%	5.92%	6.77%	6.83%

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

May 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	98.61
Net Current Assets ^a		1.39
Total		100.00

^aNet 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%

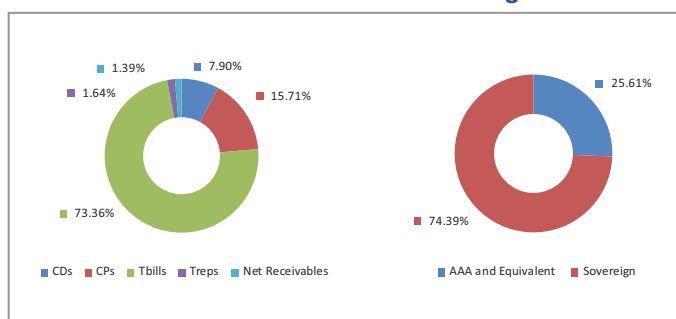
Fund Details

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 31-May-2023	14.0091
AUM (Rs. Cr)	0.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

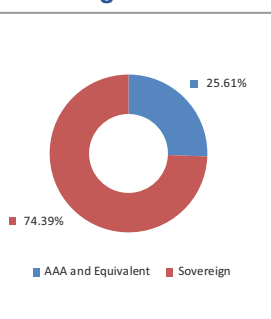
Modified Duration in Years	0.35
Average Maturity in Years	0.36
Yield to Maturity in %	7.10

Asset Class

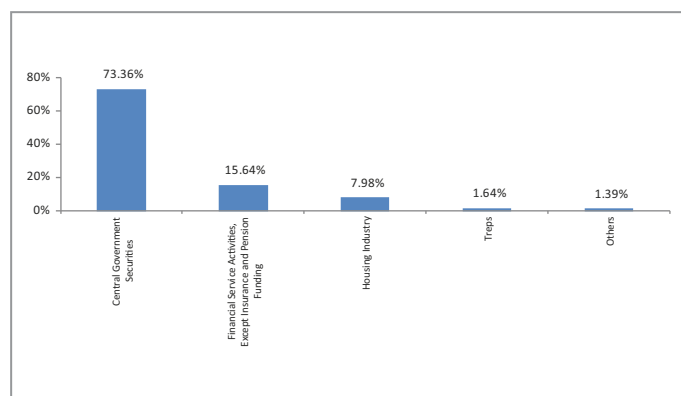


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.56%	3.02%	5.52%	4.09%	3.62%	3.97%	0.83%	2.37%	-	3.53%
Benchmark	0.64%	3.46%	6.41%	5.06%	4.63%	4.98%	5.52%	5.92%	-	6.72%

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

May 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	97.72
Net Current Assets [#]		2.28
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%

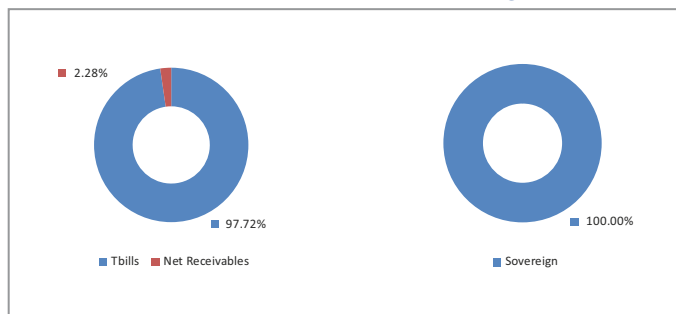
Fund Details

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 31-May-2023	11.6972
AUM (Rs. Cr)	0.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.27
Net current asset (Rs. Cr)	0.01

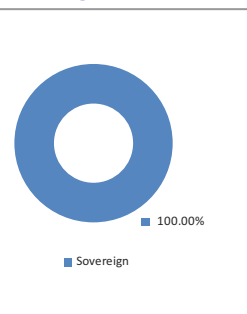
Quantitative Indicators

Modified Duration in Years	0.68
Average Maturity in Years	0.70
Yield to Maturity in %	6.78

Asset Class

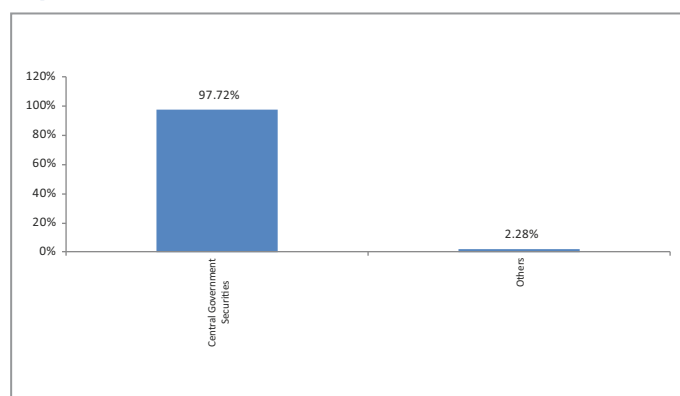


Rating Profile



*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	2.18%	4.43%	5.88%	4.08%	3.64%	-	-	-	-	4.18%
Benchmark	0.64%	3.46%	6.41%	5.06%	4.63%	-	-	-	-	4.88%

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.

May 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	99.80
Equity and equity related instruments	0 - 50	-
Net Current Assets*		0.20
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		5.98%
7.26% GOI (MD 14/01/2029)	SOV	5.98%
Money Market, Deposits & Other		94.02%
Total		100.00%

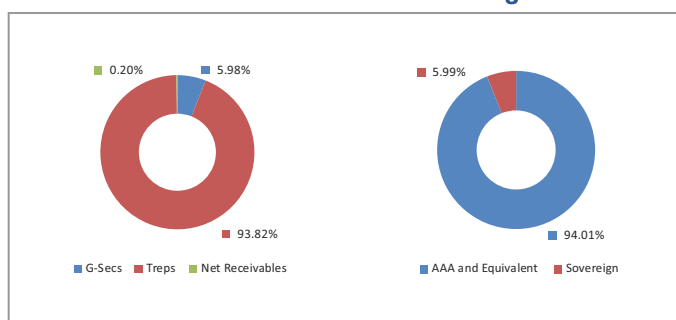
Fund Details

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	24
Debt	- 10
Hybrid	6 12
NAV as on 31-May-2023	20.8552
AUM (Rs. Cr)	33.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.76
Net current asset (Rs. Cr)	0.07

Quantitative Indicators

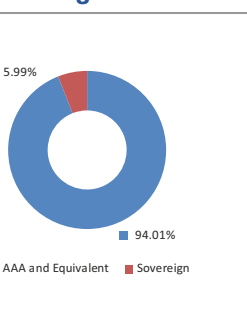
Modified Duration in Years	0.27
Average Maturity in Years	0.34
Yield to Maturity in %	6.29

Asset Class

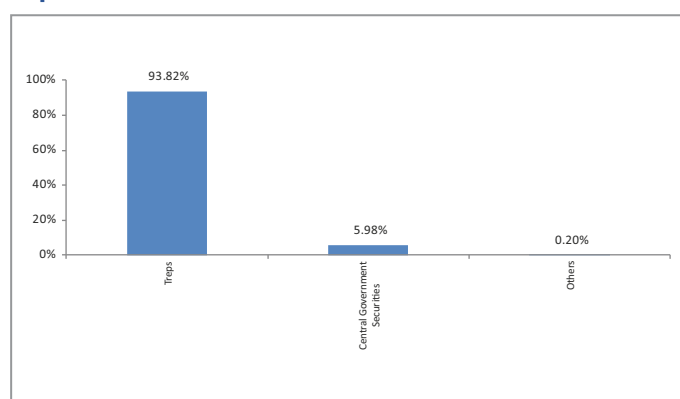


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.51%	2.59%	5.26%	3.27%	3.33%	4.51%	5.30%	5.16%	5.86%	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

May 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	93.64
Equity and Equity related securities, Mutual funds, Money market instruments**, fixed deposits	0 - 50	5.67
Net Current Assets*		0.69
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		93.64%
6.18% GOI (MD 04/11/2024)	SOV	93.64%
Money Market, Deposits & Other		6.36%
Total		100.00%

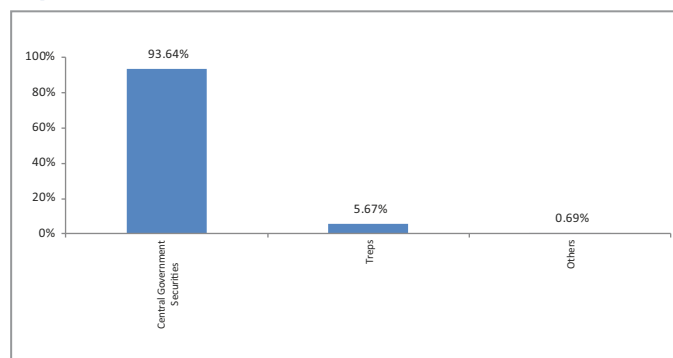
Fund Details

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	24	-
Debt	-	10
Hybrid	6	12
NAV as on 31-May-2023	22.7296	
AUM (Rs. Cr)	2.12	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.10	
Net current asset (Rs. Cr)	0.01	

Quantitative Indicators

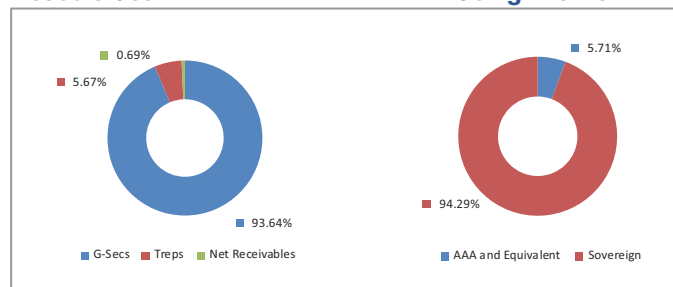
Modified Duration in Years	1.26
Average Maturity in Years	1.35
Yield to Maturity in %	6.79

Top 10 Sectors

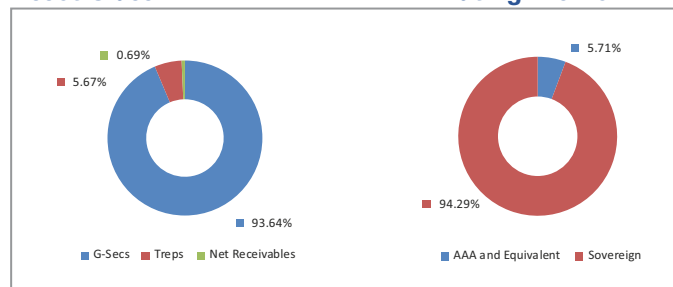


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.48%	2.89%	4.93%	3.35%	3.34%	4.59%	5.32%	5.78%	6.76%	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