

INVESTMENT'Z INSIGHT

Monthly Investment Update May 2024

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May 2024

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

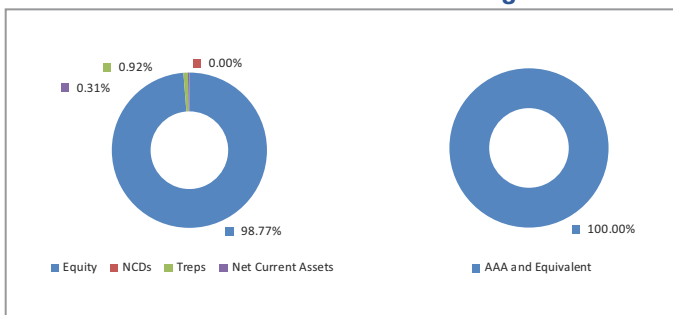
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	0.92
Infrastructure sector as defined by the IRDA	0 - 20	-
Listed equities	0 - 100	98.77
Net Current Assets*		0.31
Total		100.00

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

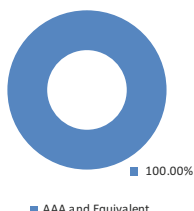
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
98.77%		
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial and Insurance Activities	6.67%
ICICI Bank Ltd	Financial and Insurance Activities	6.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.10%
Larsen & Toubro Ltd	Infrastructure	4.87%
Axis Bank Ltd	Financial and Insurance Activities	4.79%
Bharti Airtel Ltd	Infrastructure	4.78%
ITC Ltd	Manufacture of Tobacco Products	4.72%
State Bank of India	Financial and Insurance Activities	3.95%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.47%
Others		46.78%
Corporate Bond		
0.00%		
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		
1.23%		
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	13.83%	24.91%	18.30%	14.15%	23.43%	15.22%	13.40%	12.05%	10.70%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.36%

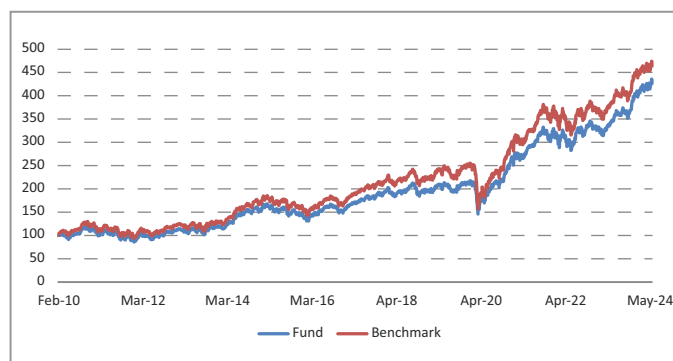
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

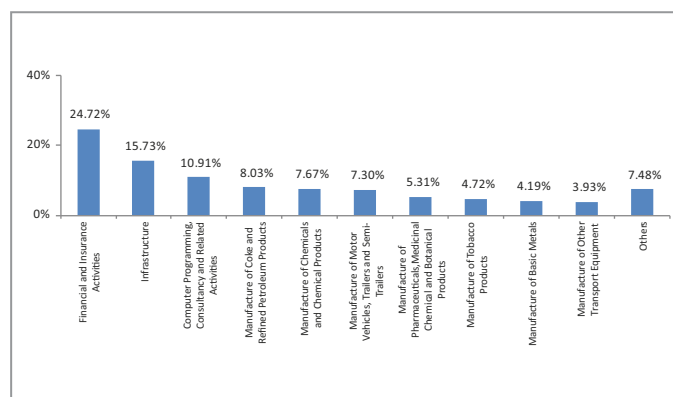
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	42.7506
AUM (Rs. Cr)*	35.91
Equity (Rs. Cr)	35.47
Debt (Rs. Cr)	0.33
Net current asset (Rs. Cr)	0.11

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

May 2024

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

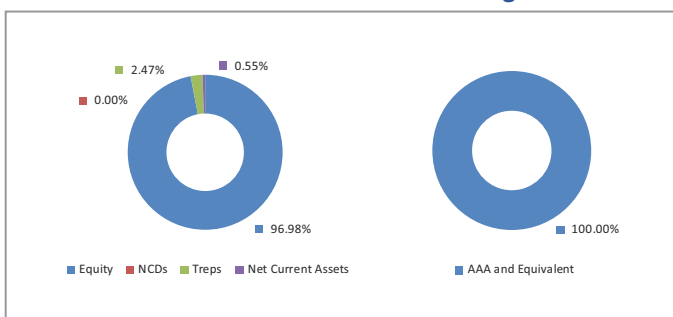
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	96.98
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	2.48
Net Current Assets*		0.55
Total		100.00

*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.

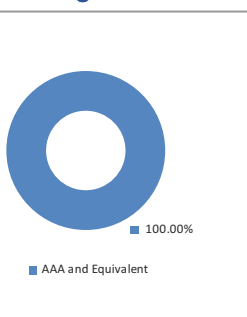
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.98%
ICICI Bank Ltd	Financial and Insurance Activities	8.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.74%
HDFC Bank Ltd	Financial and Insurance Activities	7.42%
Bharti Airtel Ltd	Infrastructure	5.67%
ITC Ltd	Manufacture of Tobacco Products	4.99%
Larsen & Toubro Ltd	Infrastructure	4.84%
Tata Steel Ltd	Manufacture of Basic Metals	3.39%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.14%
State Bank of India	Financial and Insurance Activities	3.12%
Bajaj Auto Ltd	Manufacture of Other Transport Equipment	3.05%
Others		45.49%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		3.02%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.05%	15.14%	26.96%	19.85%	15.47%	24.95%	16.55%	14.61%	12.93%	12.45%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.86%

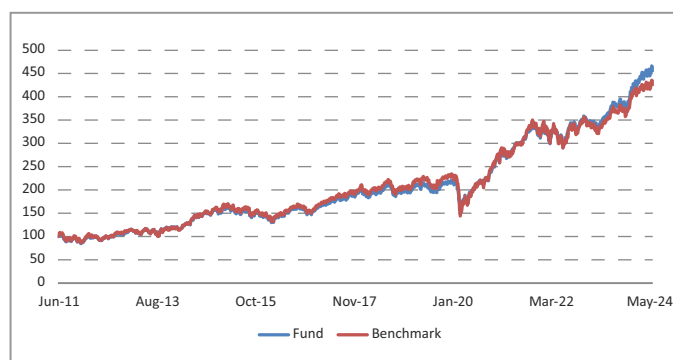
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Fund Details

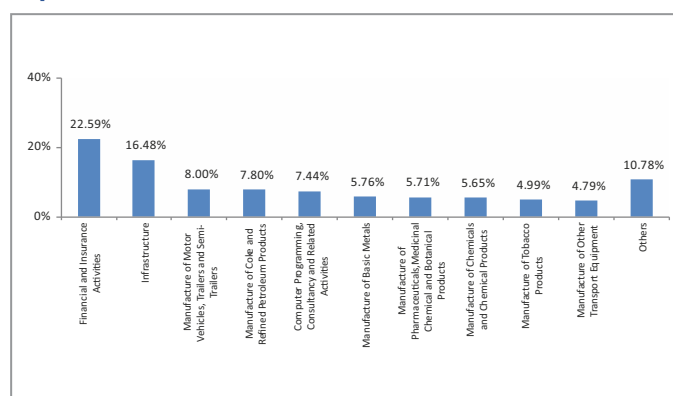
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	45.6967
AUM (Rs. Cr)*	4.85
Equity (Rs. Cr)	4.70
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

May 2024

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

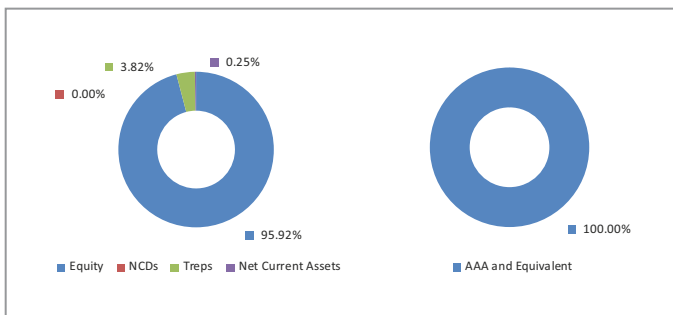
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	95.92
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	3.83
Net Current Assets*		0.25
Total		100.00

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

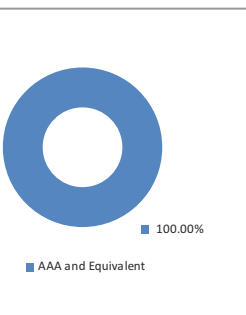
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.92%
ICICI Bank Ltd	Financial and Insurance Activities	8.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.95%
HDFC Bank Ltd	Financial and Insurance Activities	6.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.82%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.55%
Bharti Airtel Ltd	Infrastructure	4.49%
Larsen & Toubro Ltd	Infrastructure	4.43%
ITC Ltd	Manufacture of Tobacco Products	4.31%
Axis Bank Ltd	Financial and Insurance Activities	2.91%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.43%
Others		45.62%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		4.08%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.16%	11.20%	22.38%	17.17%	13.65%	22.70%	13.65%	12.53%	13.37%	13.31%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.86%

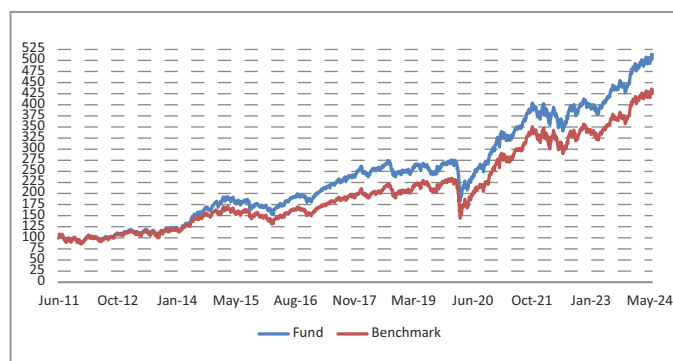
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Fund Details

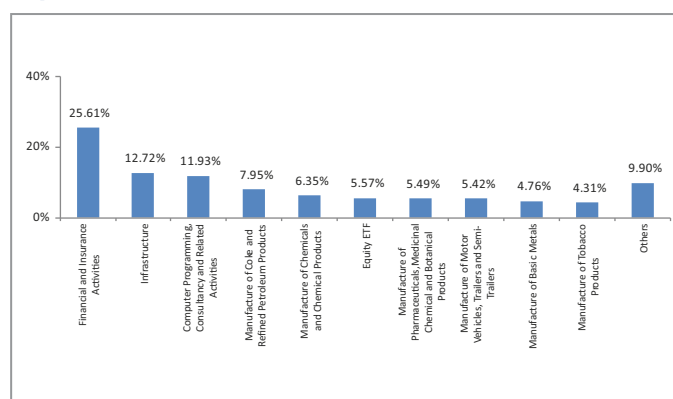
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	50.4364
AUM (Rs. Cr)*	59.87
Equity (Rs. Cr)	57.43
Debt (Rs. Cr)	2.29
Net current asset (Rs. Cr)	0.15

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

May 2024

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	23.57
Corporate bonds	0 - 50	-
Money market and other liquid assets	0 - 40	4.93
Infrastructure sector as defined by the IRDA	0 - 40	1.07
Listed equities	0 - 100	69.79
Net Current Assets*		0.64
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
69.79%		
HDFC Bank Ltd	Financial and Insurance Activities	8.06%
ICICI Bank Ltd	Financial and Insurance Activities	7.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.19%
Larsen & Toubro Ltd	Infrastructure	3.58%
Bharti Airtel Ltd	Infrastructure	3.34%
State Bank of India	Financial and Insurance Activities	3.09%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.55%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.46%
Others		25.95%
Corporate Bond		
1.08%		
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	1.07%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		
23.57%		
7.34% GOI (MD 22/04/2064)	SOV	6.88%
7.18% GOI (MD 14/08/2033)	SOV	5.51%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	3.63%
7.37% GOI (MD 23/10/2028)	SOV	2.55%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	1.69%
7.25% GOI (MD 12/06/2063)	SOV	1.19%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.09%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	0.85%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.17%
Money Market, Deposits & Other		
5.56%		
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	0.48%	10.72%	17.49%	14.07%	11.34%	16.69%	10.85%	9.97%	10.80%	11.26%
Benchmark	0.41%	9.78%	16.46%	13.72%	10.60%	17.47%	11.95%	11.30%	11.05%	10.49%

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Fund Details

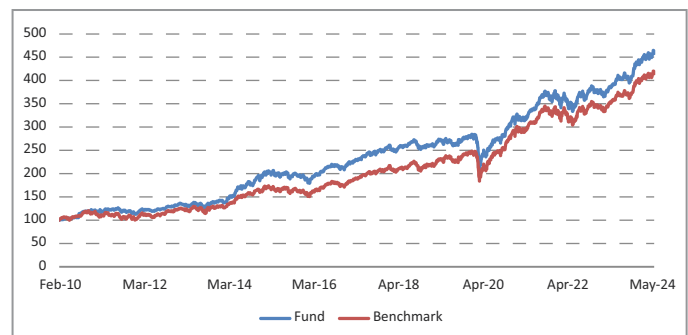
Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 31-May-2024	45.8338
AUM (Rs. Cr)*	59.51
Equity (Rs. Cr)	41.53
Debt (Rs. Cr)	17.60
Net current asset (Rs. Cr)	0.38

*AUM is excluding the last day unitisation.

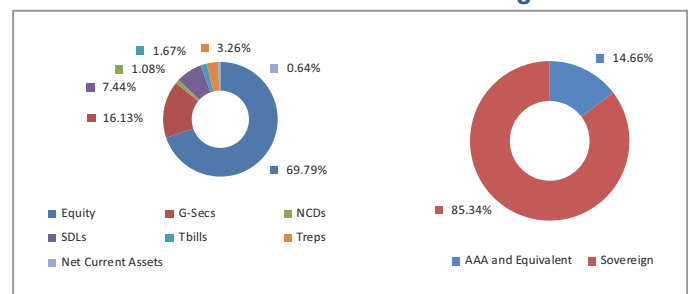
Quantitative Indicators

Modified Duration in Years	7.57
Average Maturity in Years	17.79
Yield to Maturity in %	7.12

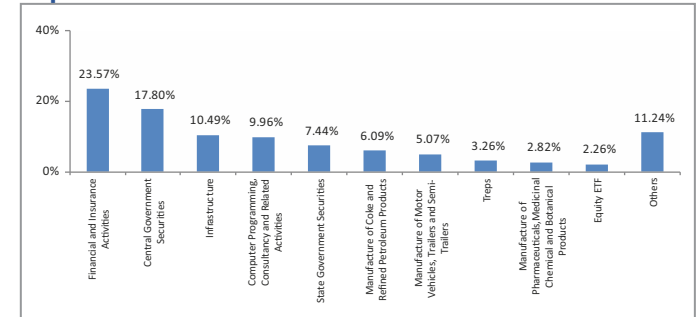
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

May 2024

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities & Money Market incl. FD, Mutual Funds	65 - 100	67.09
Listed equities	0 - 35	32.91
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		32.91%
HDFC Bank Ltd	Financial and Insurance Activities	3.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.08%
ICICI Bank Ltd	Financial and Insurance Activities	2.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.93%
ITC Ltd	Manufacture of Tobacco Products	1.45%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.17%
Axis Bank Ltd	Financial and Insurance Activities	1.13%
Larsen & Toubro Ltd	Infrastructure	1.10%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.91%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	0.80%
Others		14.68%
Corporate Bond		7.40%
8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	1.87%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P (150526)	AAA and Equivalent	1.60%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	0.92%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	AA+	0.68%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	0.66%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.64%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.35%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.23%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.23%
8.25% Cholamandalam Invt & Fin Co NCD (MD 04032025) Series I	AA+	0.23%
Sovereign		50.88%
7.26% GOI (MD 06/02/2033)	SOV	22.20%
7.18% GOI (MD 14/08/2033)	SOV	8.00%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	4.57%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	3.60%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.98%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.05%
7.62% TAMILNADU SDL (MD 04/01/2033)	SOV	1.15%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	1.14%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.00%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	0.93%
Others		3.25%
Money Market, Deposits & Other		8.80%
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	Sujit Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Sujit Jain	Lakshman Chettiar
Equity	1	-
Debt	-	11
Hybrid	2	13
NAV as on 31-May-2024	63.1372	
AUM (Rs. Cr)*	442.46	
Equity (Rs. Cr)	145.63	
Debt (Rs. Cr)	290.95	
Net current asset (Rs. Cr)	5.87	

*AUM is excluding the last day unitisation.

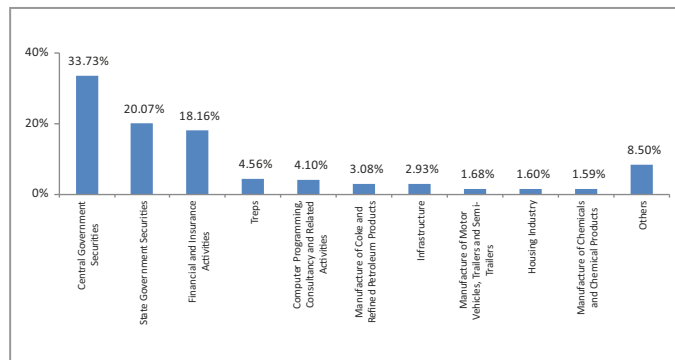
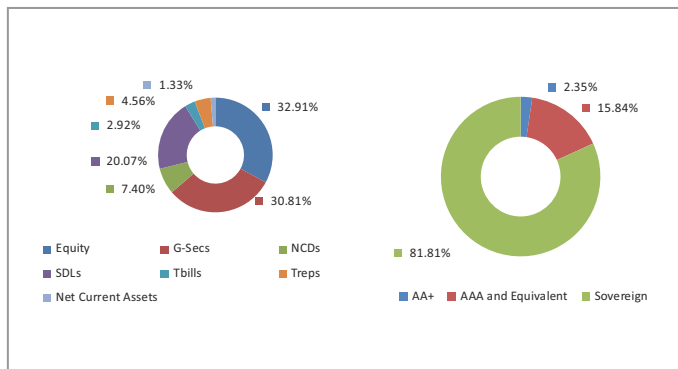
Quantitative Indicators

Modified Duration in Years	6.24
Average Maturity in Years	9.88
Yield to Maturity in %	7.18

Asset Class

Rating Profile

Top 10 Sectors



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.09%	7.51%	10.66%	10.00%	7.56%	9.79%	8.23%	7.99%	9.19%	9.86%
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 2024

Secure Gain Fund

Fund Objective

To provide very low principal risk with stable returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities & Money Market incl. FD, Mutual Funds	80 - 100	80.90
Listed equities	0 - 20	19.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		19.10%
HDFC Bank Ltd	Financial and Insurance Activities	2.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.79%
ICICI Bank Ltd	Financial and Insurance Activities	1.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.12%
ITC Ltd	Manufacture of Tobacco Products	0.84%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.68%
Axis Bank Ltd	Financial and Insurance Activities	0.65%
Larsen & Toubro Ltd	Infrastructure	0.64%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.53%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	0.47%
Others		8.53%
Corporate Bond		9.47%
8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	2.71%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	1.37%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	0.95%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)(P150526)	AAA and Equivalent	0.74%
8.25% Cholamandalam Invst & Fin Co NCD (MD 15052026) S 634	AA+	0.73%
8.30% Cholamandalam Invst & Fin Co NCD (MD 04062026) Series 3	AA+	0.62%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	0.61%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.50%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	0.36%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.32%
Others		0.57%
Sovereign		61.71%
7.18% GOI (MD 14/08/2033)	SOV	21.98%
7.26% GOI (MD 06/02/2033)	SOV	15.76%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	4.99%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.83%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.39%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.95%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	1.88%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.62%
7.34% GOI (MD 22/04/2064)	SOV	1.44%
6.54% GOI (MD 17/01/2032)	SOV	1.03%
Others		4.84%
Money Market, Deposits & Other		9.72%
Total		100.00%

Fund Details

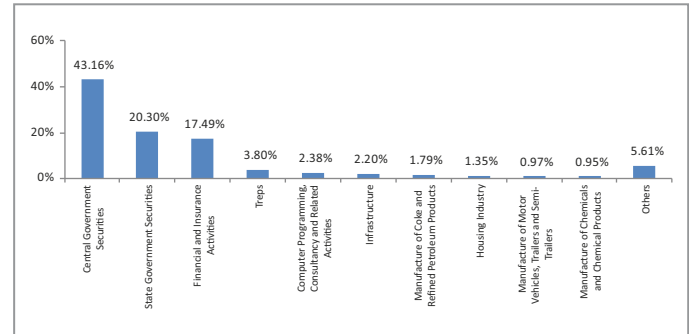
Description	
SFIN Number	ULGF00215/10/04SECUREFUND116
Launch Date	15-Oct-04
Face Value	10
Risk Profile	Moderate
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Sujit Jain Lakshman Chettiar
Equity	1 -
Debt	- 11
Hybrid	2 13
NAV as on 31-May-2024	54.8680
AUM (Rs. Cr)*	2747.15
Equity (Rs. Cr)	524.66
Debt (Rs. Cr)	2182.69
Net current asset (Rs. Cr)	39.81

*AUM is excluding the last day unitisation.

Quantitative Indicators

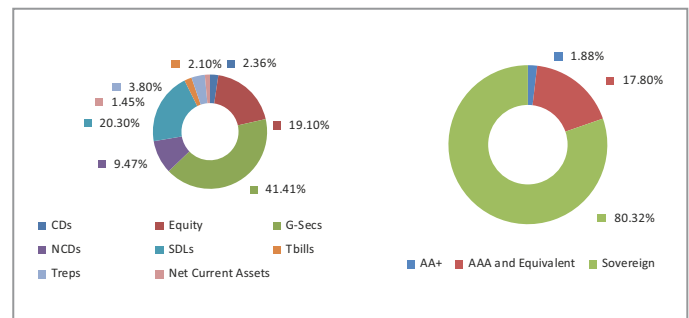
Modified Duration in Years	6.42
Average Maturity in Years	10.79
Yield to Maturity in %	7.17

Top 10 Sectors

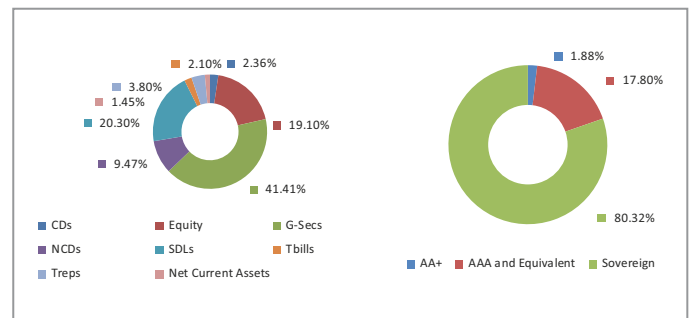


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.28%	6.75%	9.17%	8.94%	6.55%	7.85%	7.35%	7.44%	8.52%	9.06%
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 2024

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	62.07
Debt and Debt related securities, Money Market instrument/Mutual Funds	20 - 80	24.77
Money market instruments, Cash, Mutual funds	0 - 40	11.74
Net Current Assets*		1.43
Total		100.00

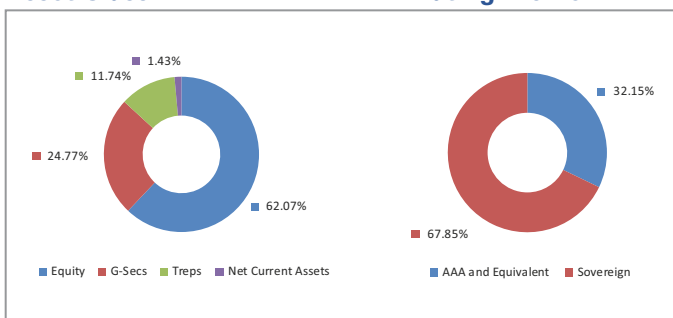
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		62.07%
Larsen & Toubro Ltd	Infrastructure	7.39%
Bharti Airtel Ltd	Infrastructure	6.88%
ICICI Bank Ltd	Financial and Insurance Activities	6.42%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.70%
HDFC Bank Ltd	Financial and Insurance Activities	5.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.91%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.15%
Power Grid Corporation of India Ltd	Infrastructure	3.55%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.33%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.23%
ITC Ltd	Manufacture of Tobacco Products	3.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.63%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	2.57%
TITAN COMPANY LIMITED	Other Manufacturing	2.51%
Sovereign		24.77%
7.17% GOI (MD 08/01/2028)	SOV	24.77%
Money Market, Deposits & Other		13.17%
TREP (MD 03/06/2024)	AAA and Equivalent	11.74%
Net Current Asset		1.43%
Total		100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	6.33%	13.24%	11.94%	9.26%	-	-	-	-	10.52%
Benchmark	0.41%	9.78%	16.46%	13.72%	10.60%	-	-	-	-	16.66%

** 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

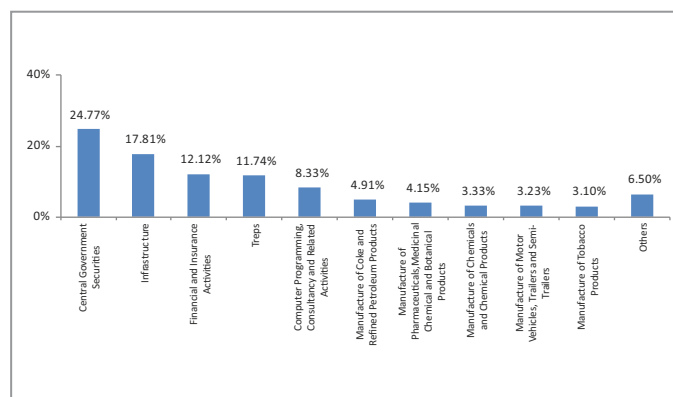
Description	
SFIN Number	ULGF02402/03/15GRBALCGA02116
Launch Date	25-Apr-17
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 31-May-2024	14.9092
AUM (Rs. Cr)*	3.49
Equity (Rs. Cr)	2.17
Debt (Rs. Cr)	1.27
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	2.06
Average Maturity in Years	2.45
Yield to Maturity in %	6.93

Top 10 Sectors



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

May 2024

Group Debt Fund

Fund Objective

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

Portfolio Allocation

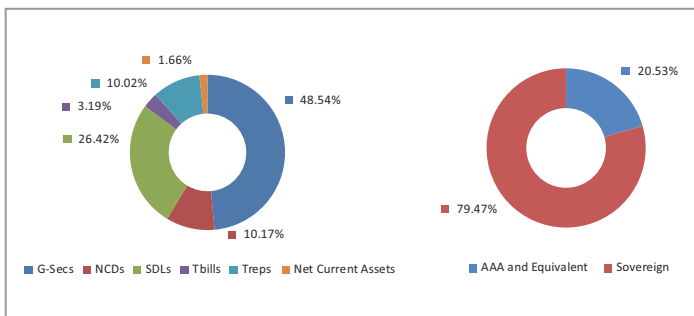
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	74.96
Corporate bonds	0 - 100	10.17
Money market and other liquid assets	0 - 40	13.21
Listed equities - NIL		-
Net Current Assets*		1.66
Total		100.00

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

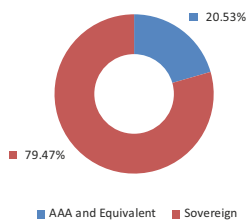
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	8.20%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.82%
8.75% Bajaj Finance Ltd. NCD (U) (MD 14/08/2026)	AAA and Equivalent	0.66%
8.85% Bajaj Finance Ltd. NCD (U) (MD 15/07/2026)	AAA and Equivalent	0.49%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	28.59%
7.26% GOI (MD 06/02/2033)	SOV	18.22%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	4.86%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	4.80%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.91%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	3.06%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.48%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.07%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	1.95%
7.34% GOI (MD 22/04/2064)	SOV	1.73%
Others		3.28%
Money Market, Deposits & Other		
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.41%	5.69%	6.83%	7.23%	5.30%	5.23%	5.87%	5.97%	7.40%	8.15%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	7.54%

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

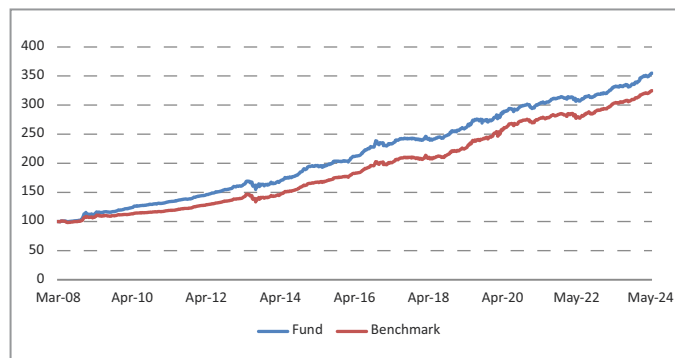
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	35.5348
AUM (Rs. Cr)*	62.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	61.14
Net current asset (Rs. Cr)	1.03

*AUM is excluding the last day unitisation.

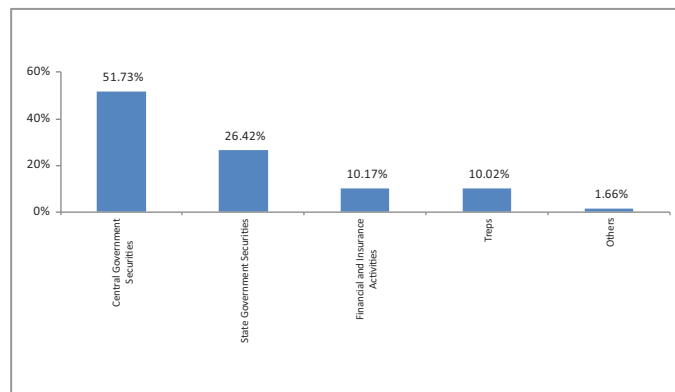
Quantitative Indicators

Modified Duration in Years	6.47
Average Maturity in Years	10.99
Yield to Maturity in %	7.13

Growth of Rs. 100



Top 10 Sectors



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

May 2024

Group Short Term Debt Fund- II

Fund Objective

To earn moderate returns.

Portfolio Allocation

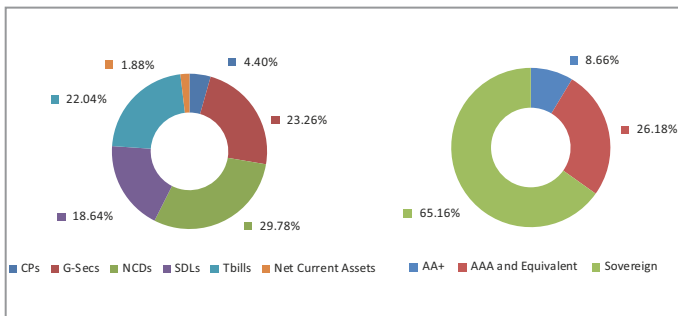
	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments**, Mutual funds	0 - 100	98.12
Net Current Assets*		1.88
Total		100.00

*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.

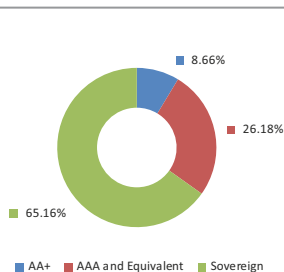
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
6.35% HDB Financial Services Ltd.NCD(S) (MD 11/09/2026)	AAA and Equivalent	9.05%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	AA+	8.50%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	8.43%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	AAA and Equivalent	3.80%
Sovereign		
6.97% GOI (MD 06/09/2026)	SOV	23.26%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	18.64%
Money Market, Deposits & Other		
		28.32%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.92%	3.68%	5.97%	5.85%	4.76%	4.52%	5.36%	5.58%	6.87%	6.84%
Benchmark	0.69%	3.88%	7.09%	7.04%	5.54%	5.93%	6.82%	6.88%	7.53%	7.86%

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

Fund Details

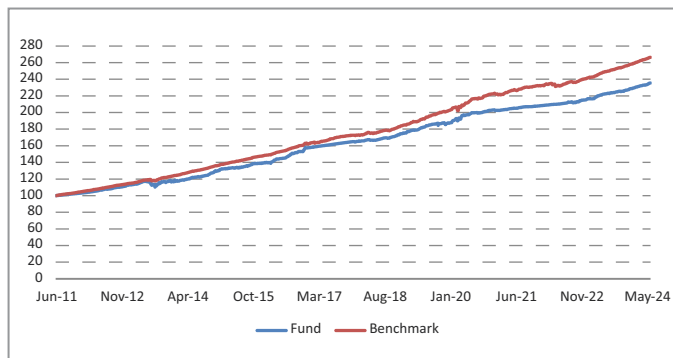
Description	
SFIN Number	ULGF01218/04/11GRSHTRDE02116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	23.5487
AUM (Rs. Cr)*	1.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.05
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

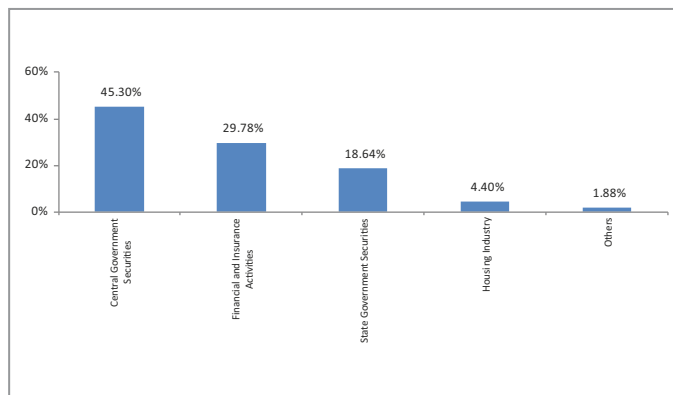
Quantitative Indicators

Modified Duration in Years	2.21
Average Maturity in Years	2.65
Yield to Maturity in %	7.32

Growth of Rs. 100



Top 10 Sectors



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

May 2024

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

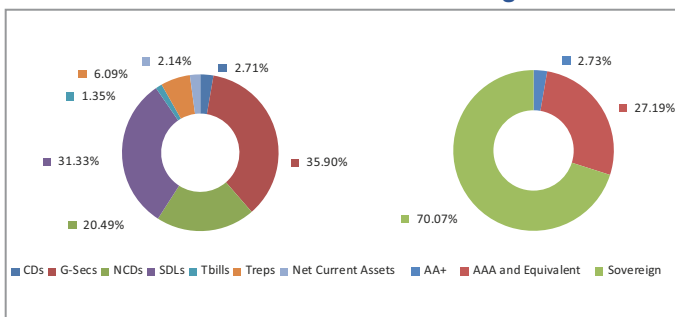
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	87.72
Money Market instrument	0 - 60	10.15
Net Current Assets*		2.14
Total		100.00

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

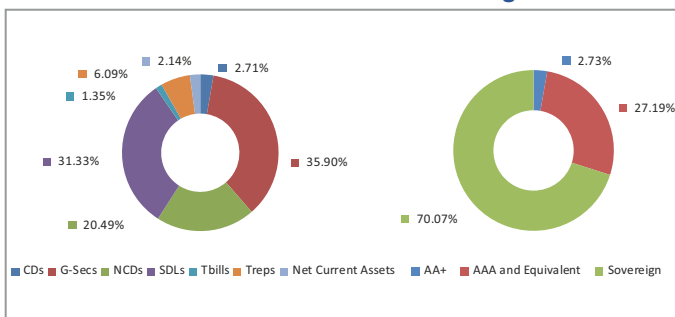
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
20.49%		
8% HDFC Bank (S) Series AA-006 (MD 27/07/2032)	AAA and Equivalent	3.49%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	3.39%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	3.12%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 04032025) Series I	AA+	1.91%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	1.59%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	1.38%
8.04% HDB Financial Services Ltd. NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.36%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.18%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.04%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04062026) Series 3	AA+	0.77%
Others		1.26%
Sovereign		
67.23%		
7.18% GOI (MD 14/08/2033)	SOV	24.97%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	6.89%
7.34% GOI (MD 22/04/2064)	SOV	3.97%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.57%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	3.38%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	3.27%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	2.73%
7.26% GOI (MD 06/02/2033)	SOV	2.47%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.37%
6.54% GOI (MD 17/01/2032)	SOV	2.20%
Others		11.41%
Money Market, Deposits & Other		
12.28%		
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.43%	5.57%	6.78%	7.21%	5.33%	5.18%	5.95%	6.09%	7.45%	7.54%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	8.23%

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

Fund Details

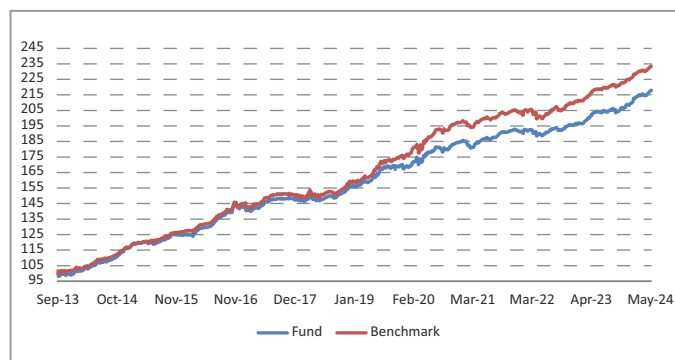
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	21.7958
AUM (Rs. Cr)*	735.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	719.83
Net current asset (Rs. Cr)	15.71

*AUM is excluding the last day unitisation.

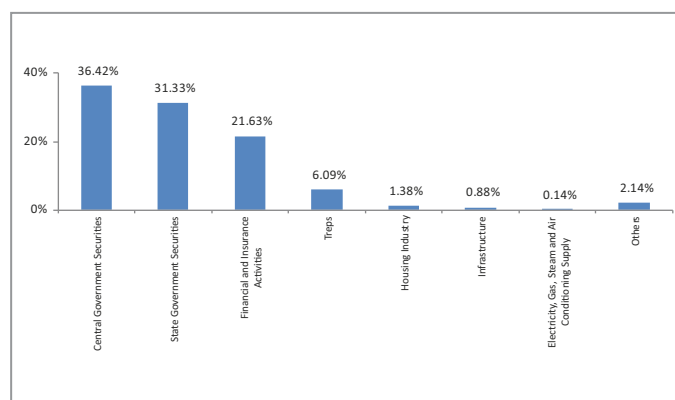
Quantitative Indicators

Modified Duration in Years	6.53
Average Maturity in Years	11.53
Yield to Maturity in %	7.24

Growth of Rs. 100



Top 10 Sectors



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

May 2024

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	93.60
Money Market instrument	0 - 60	-
Net Current Assets*		6.40
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		
5.63% GOI (MD 12/04/2026)	SOV	93.60%
Money Market, Deposits & Other		
Total		100.00%

Fund Details

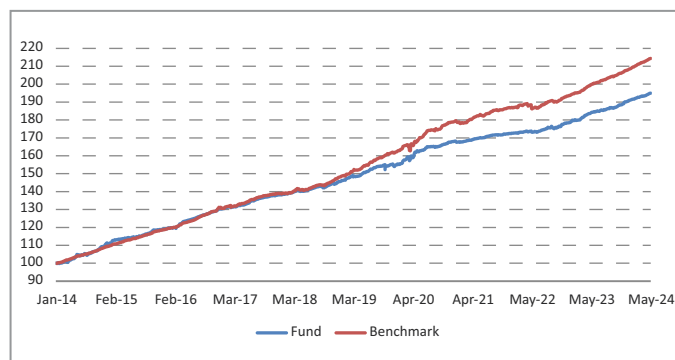
Description	
SFIN Number	ULGF02024/06/13GRSHTRDE03116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	19.4962
AUM (Rs. Cr)*	0.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

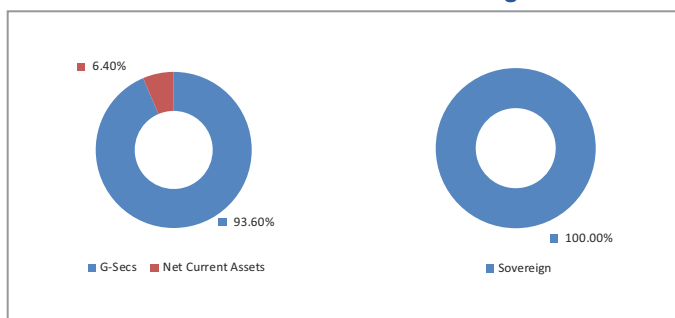
Quantitative Indicators

Modified Duration in Years	1.72
Average Maturity in Years	1.87
Yield to Maturity in %	7.01

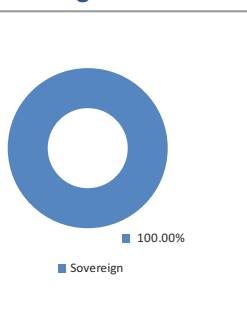
Growth of Rs. 100



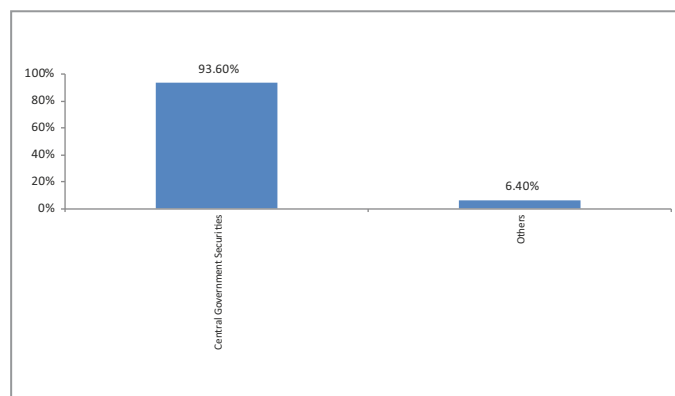
Asset Class



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	0.67%	3.37%	5.75%	6.04%	4.72%	4.59%	5.32%	5.55%	6.51%	6.43%
Benchmark	0.69%	3.88%	7.09%	7.04%	5.54%	5.93%	6.82%	6.88%	7.53%	7.77%

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 2024

Group Debt Fund-III

Fund Objective

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

Portfolio Allocation

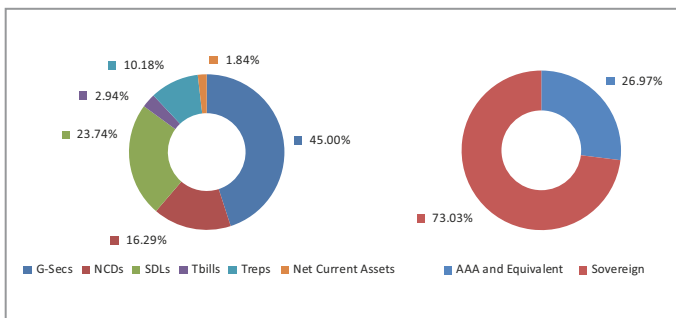
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	85.03
Money market instruments, Cash, Mutual funds	0 - 40	13.13
Net Current Assets [#]		1.84
Total		100.00

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

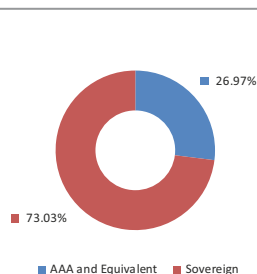
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.83% LICHD Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	7.92%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	7.06%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.01%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.30%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	22.99%
7.26% GOI (MD 06/02/2033)	SOV	15.40%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.56%
7.34% GOI (MD 22/04/2064)	SOV	3.19%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	3.07%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.99%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.96%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	2.45%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	2.00%
7.25% GOI (MD 12/06/2063)	SOV	1.95%
Others		8.18%
Money Market, Deposits & Other		
		14.97%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.41%	5.61%	6.76%	7.22%	5.24%	5.22%	6.02%	5.81%	-	6.01%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	-	6.93%

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

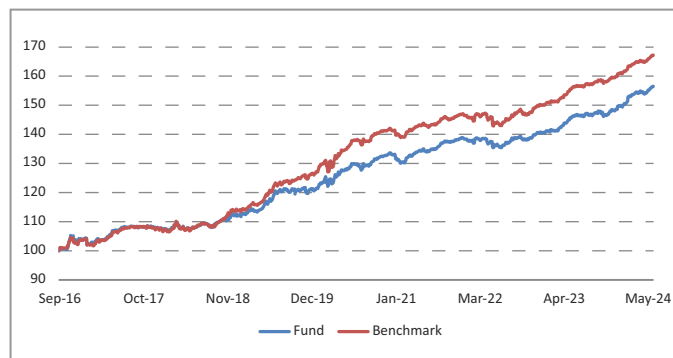
Description	
SFIN Number	ULGF02202/03/15GRDEBTFU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	15.6499
AUM (Rs. Cr)*	101.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	99.26
Net current asset (Rs. Cr)	1.86

*AUM is excluding the last day unitisation.

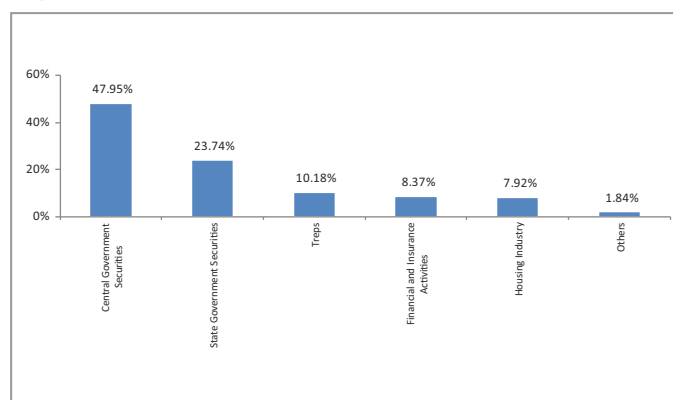
Quantitative Indicators

Modified Duration in Years	6.20
Average Maturity in Years	11.07
Yield to Maturity in %	7.18

Growth of Rs. 100



Top 10 Sectors



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

May 2024

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	87.44
Money market instruments, Mutual funds*	0 - 60	10.21
Net Current Assets*		2.35
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		87.44%
7.18% GOI (MD 14/08/2033)	SOV	43.63%
7.26% GOI (MD 06/02/2033)	SOV	16.20%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	6.86%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	5.19%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	5.18%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.76%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.75%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.73%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	1.72%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	1.72%
Others		1.71%
Money Market, Deposits & Other		12.56%
Total		100.00%

Fund Details

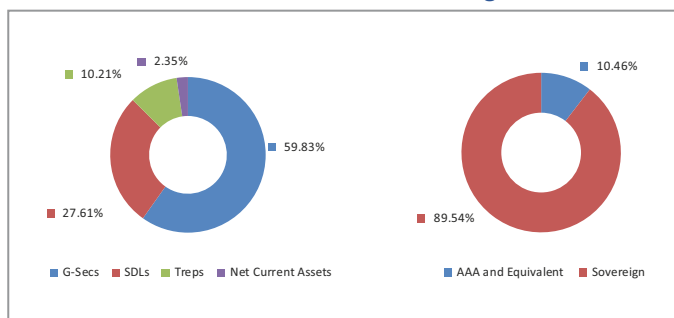
Description	
SFIN Number	ULGF02518/08/16GRDBTPENFU116
Launch Date	31- Aug-17
Face Value	10
Risk Profile	LOW
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	14.4541
AUM (Rs. Cr)*	2.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.87
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

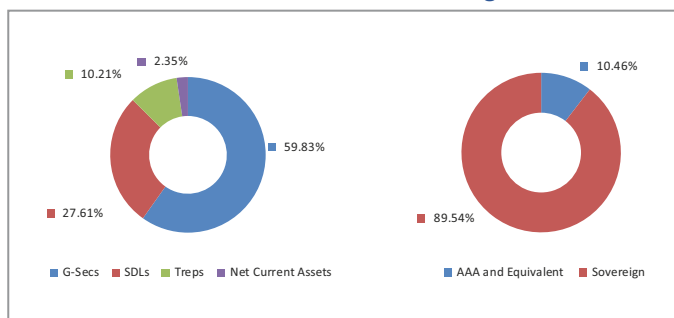
Quantitative Indicators

Modified Duration in Years	6.51
Average Maturity in Years	10.44
Yield to Maturity in %	7.10

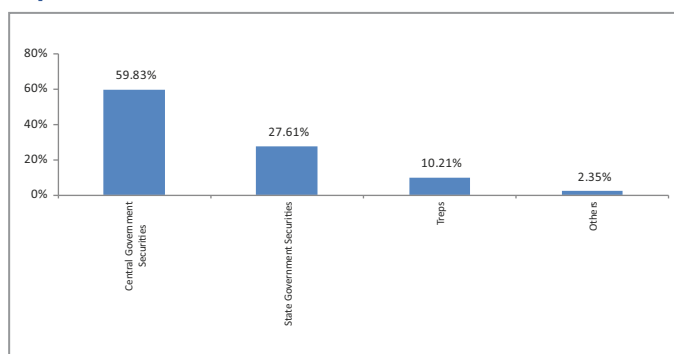
Asset Class



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	1.43%	6.00%	7.17%	7.90%	4.77%	4.48%	5.68%	-	-	5.61%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	-	-	6.67%

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

May 2024

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	99.21
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets [#]		0.79
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

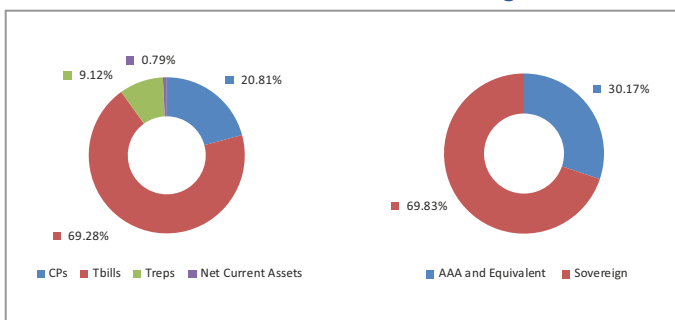
Description	
SFIN Number	ULGF00503/11/08GRLIQUFUND116
Launch Date	01-Nov-08
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	26.6423
AUM (Rs. Cr)*	2.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.50
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

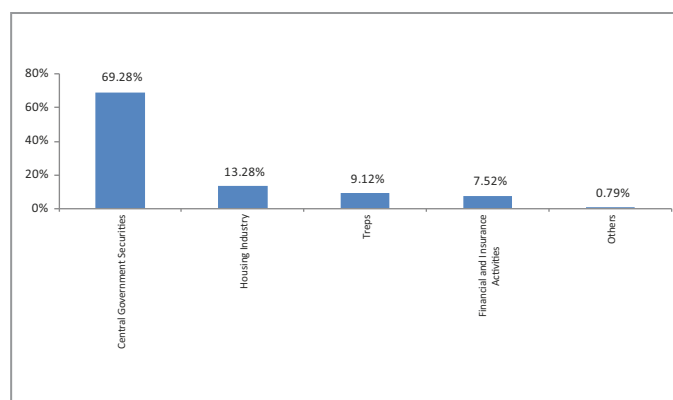
Quantitative Indicators

Modified Duration in Years	0.55
Average Maturity in Years	0.56
Yield to Maturity in %	6.96

Asset Class



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	0.53%	3.16%	6.36%	5.82%	4.83%	4.40%	4.53%	3.62%	4.88%	6.49%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	5.44%	5.97%	6.54%	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

May 2024

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

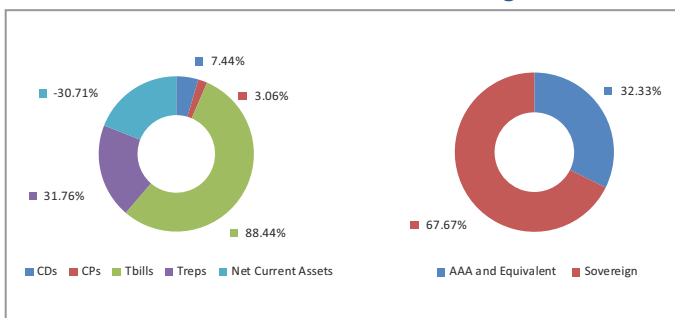
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	130.71
Net Current Assets [#]		-30.71
Total		100.00

[#]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%

Asset Class



Fund Details

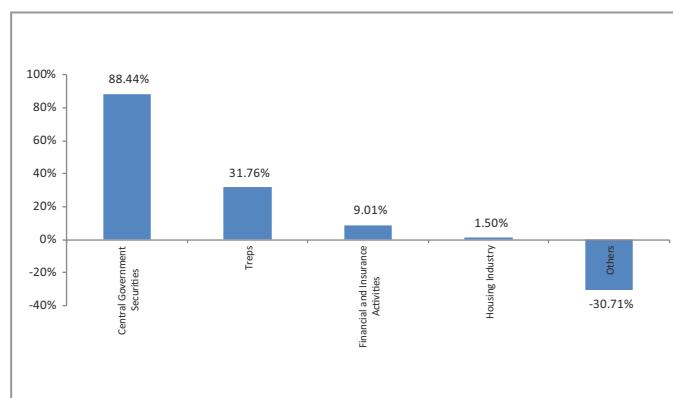
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	14.9455
AUM (Rs. Cr)*	3.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.11
Net current asset (Rs. Cr)	-0.97

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.46
Average Maturity in Years	0.47
Yield to Maturity in %	6.81

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	0.53%	3.44%	6.68%	6.09%	4.95%	4.38%	4.51%	2.32%	3.97%	3.82%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	5.44%	5.97%	6.54%	6.77%

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 2024

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

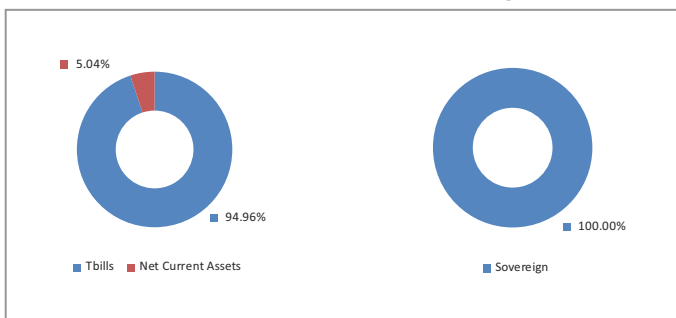
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	94.96
Net Current Assets [#]		5.04
Total		100.00

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

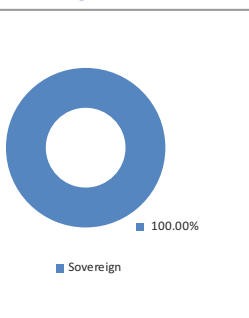
Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		94.96%
182 Days T-Bill (MD 05/09/2024)	SOV	72.52%
364 Days T-Bill (MD 20/03/2025)	SOV	10.49%
364 Days T-Bill (MD 03/10/2024)	SOV	7.22%
182 Days T-Bill (MD 22/08/2024)	SOV	3.64%
182 Days T-Bill (MD 03/10/2024)	SOV	1.08%
Net Current Asset		5.04%
Total		100.00%

Asset Class



Rating Profile



Fund Details

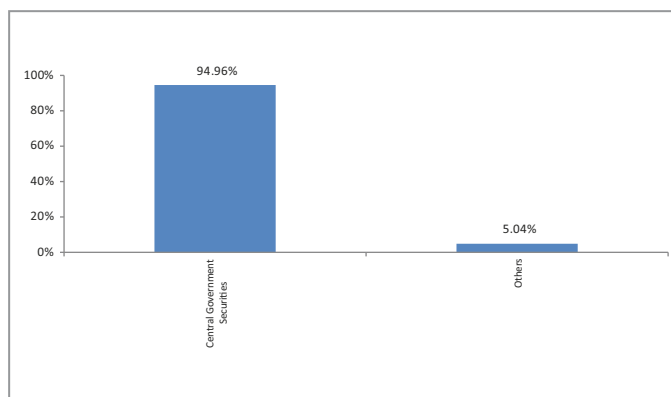
Description	
SFIN Number	ULGF02302/03/15GRLIQUFU03116
Launch Date	02-Aug-19
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	12.3411
AUM (Rs. Cr)*	0.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.26
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.32
Average Maturity in Years	0.33
Yield to Maturity in %	6.95

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	0.47%	2.70%	5.50%	5.68%	4.55%	4.10%	-	-	-	4.45%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	-	-	-	5.38%

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May 2024

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	99.89
Equity and equity related instruments	0 - 50	-
Net Current Assets*		0.11
Total		100.00

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

Portfolio

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

Fund Details

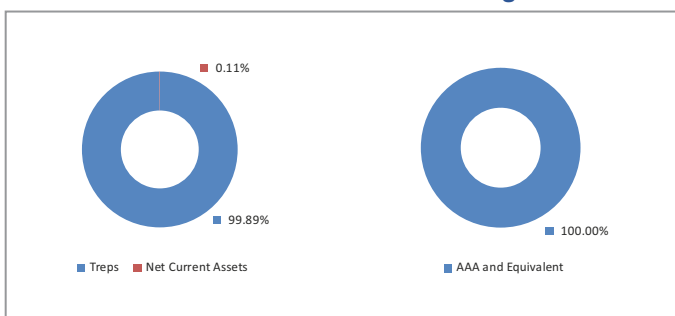
Description	
SFIN Number	ULGF01311/05/11GRGROWFU02116
Launch Date	01-Aug-11
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe, Lakshman Chettiar
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	22.0144
AUM (Rs. Cr)*	33.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.49
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

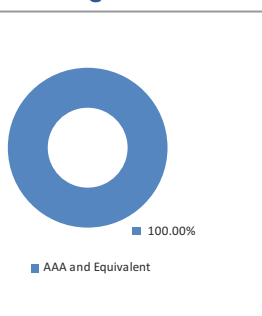
Quantitative Indicators

Modified Duration in Years	0.01
Average Maturity in Years	0.01
Yield to Maturity in %	6.66

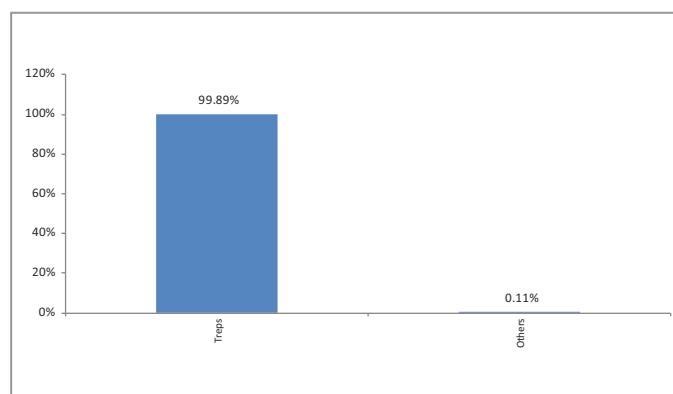
Asset Class



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	0.46%	2.77%	5.56%	5.40%	4.03%	3.88%	4.71%	5.16%	5.69%	6.34%
Benchmark	-	-	-	-	-	-	-	-	-	-

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