

INVESTMENT'Z INSIGHT

Monthly Investment Update June 2024

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June 2024

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

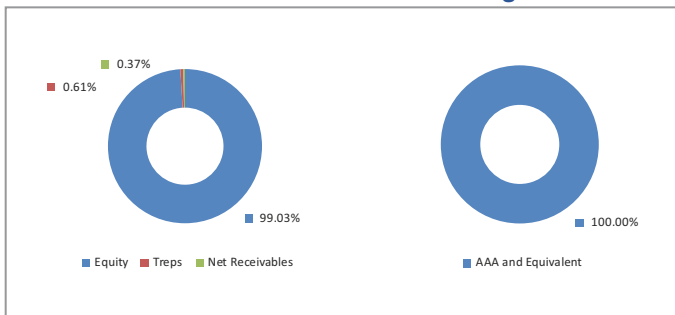
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Govt. and Govt. approved Securities | 0 - 20 | - |
| Corporate bonds rated AA or above by Crisil | 0 - 40 | - |
| Money market and other liquid assets | 0 - 40 | 0.61 |
| Infrastructure sector as defined by the IRDA | 0 - 20 | 0.00 |
| Listed equities | 0 - 100 | 99.03 |
| Net Current Assets* | | 0.37 |
| Total | | 100.00 |

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

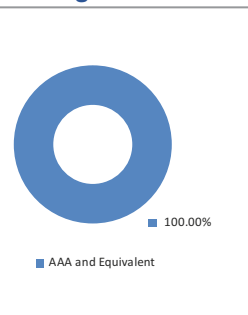
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | |
| 99.03% | | |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.73% |
| HDFC Bank Ltd | Financial and Insurance Activities | 6.95% |
| ICICI Bank Ltd | Financial and Insurance Activities | 6.28% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.39% |
| Axis Bank Ltd | Financial and Insurance Activities | 4.94% |
| Bharti Airtel Ltd | Infrastructure | 4.76% |
| Larsen & Toubro Ltd | Infrastructure | 4.46% |
| ITC Ltd | Manufacture of Tobacco Products | 4.45% |
| State Bank of India | Financial and Insurance Activities | 3.83% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.27% |
| Others | | 46.97% |
| Money Market, Deposits & Other | | |
| 0.97% | | |
| 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 | 5.89% | 12.16% | 27.58% | 24.41% | 15.82% | 23.66% | 16.79% | 14.48% | 12.11% | 11.08% |
| Benchmark | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 23.54% | 15.27% | 14.12% | 12.16% | 11.78% |

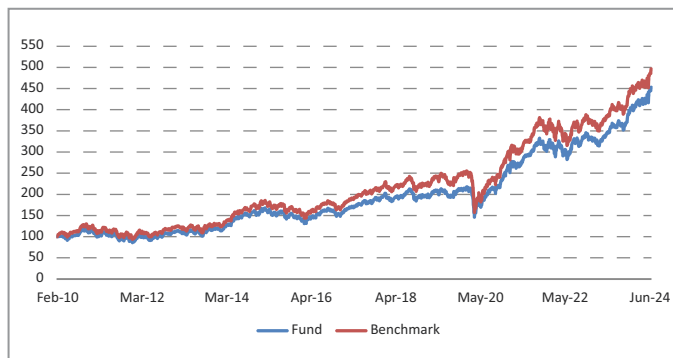
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

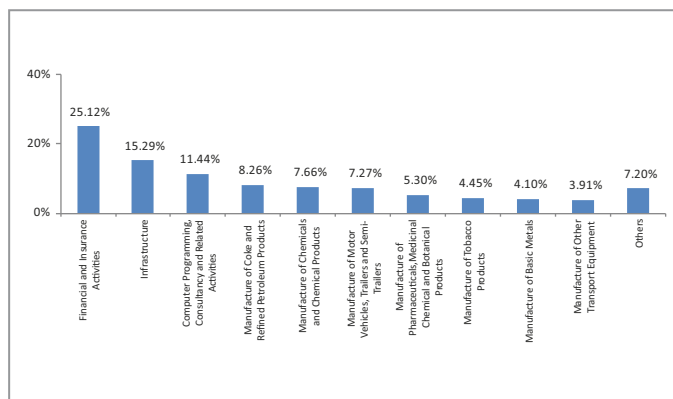
| Description | |
|--|------------------------------|
| SFIN Number | ULGF00822/02/10GREQTYINDX116 |
| Launch Date | 19-Feb-10 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Abhay Moghe |
| Number of funds managed by fund manager: | |
| Equity | 11 |
| Debt | - |
| Hybrid | 12 |
| NAV as on 30-June-2024 | 45.2667 |
| AUM (Rs. Cr)* | 37.89 |
| Equity (Rs. Cr) | 37.52 |
| Debt (Rs. Cr) | 0.23 |
| Net current asset (Rs. Cr) | 0.14 |

*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'.

June 2024

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

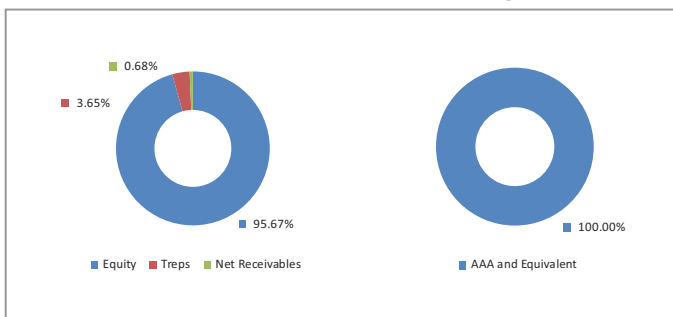
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Equity and equity related securities | 60 - 100 | 95.67 |
| Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds | 0 - 40 | 3.65 |
| Net Current Assets* | | 0.68 |
| Total | | 100.00 |

*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.

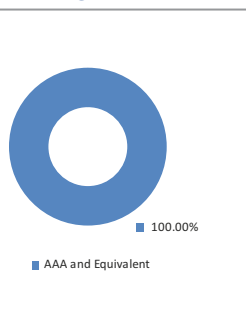
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 95.67% |
| ICICI Bank Ltd | Financial and Insurance Activities | 8.10% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.90% |
| HDFC Bank Ltd | Financial and Insurance Activities | 7.61% |
| Bharti Airtel Ltd | Infrastructure | 5.57% |
| ITC Ltd | Manufacture of Tobacco Products | 4.64% |
| Larsen & Toubro Ltd | Infrastructure | 4.37% |
| Tata Steel Ltd | Manufacture of Basic Metals | 3.29% |
| Tata Motors Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.14% |
| State Bank of India | Financial and Insurance Activities | 2.98% |
| Bajaj Auto Ltd | Manufacture of Other Transport Equipment | 2.98% |
| Others | | 45.09% |
| Money Market, Deposits & Other | | 4.33% |
| 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 | 5.73% | 13.06% | 29.11% | 26.03% | 17.46% | 25.15% | 18.12% | 15.64% | 12.97% | 12.84% |
| Benchmark | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 23.54% | 15.27% | 14.12% | 12.16% | 12.33% |

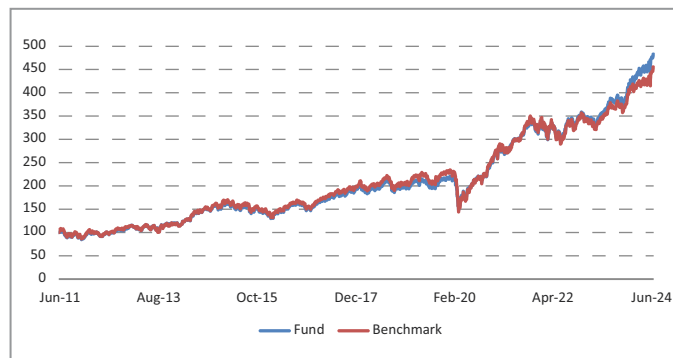
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Fund Details

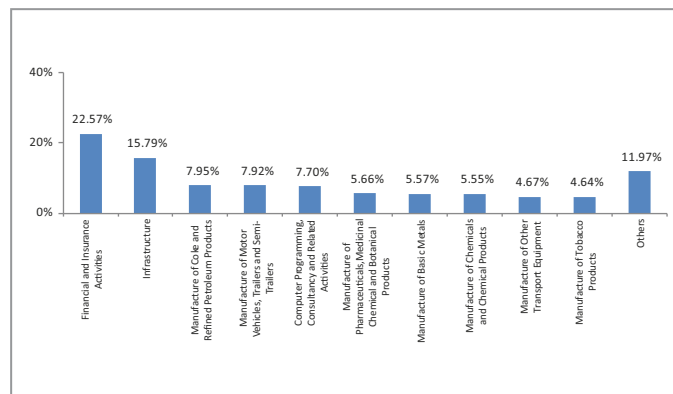
| Description | |
|--|------------------------------|
| SFIN Number | ULGF01118/04/11GRBLUECHIP116 |
| Launch Date | 21-Jun-11 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Abhay Moghe |
| Number of funds managed by fund manager: | |
| Equity | 11 |
| Debt | - |
| Hybrid | 12 |
| NAV as on 30-June-2024 | 48.3152 |
| AUM (Rs. Cr)* | 5.20 |
| Equity (Rs. Cr) | 4.98 |
| Debt (Rs. Cr) | 0.19 |
| Net current asset (Rs. Cr) | 0.04 |

*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'.

June 2024

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

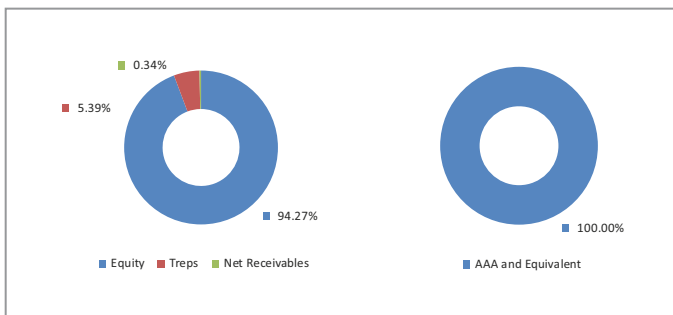
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Equity and equity related securities | 60 - 100 | 94.27 |
| Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds | 0 - 40 | 5.39 |
| Net Current Assets* | | 0.34 |
| Total | | 100.00 |

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

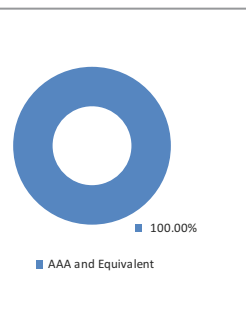
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 94.27% |
| ICICI Bank Ltd | Financial and Insurance Activities | 8.05% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.03% |
| HDFC Bank Ltd | Financial and Insurance Activities | 6.34% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.95% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 4.47% |
| Bharti Airtel Ltd | Infrastructure | 4.19% |
| ITC Ltd | Manufacture of Tobacco Products | 3.96% |
| Larsen & Toubro Ltd | Infrastructure | 3.95% |
| Axis Bank Ltd | Financial and Insurance Activities | 2.93% |
| Mahindra & Mahindra Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.57% |
| Others | | 44.83% |
| Money Market, Deposits & Other | | 5.73% |
| 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 | 6.73% | 11.08% | 25.61% | 23.58% | 15.65% | 23.17% | 15.37% | 13.60% | 13.39% | 13.78% |
| Benchmark | 6.57% | 10.49% | 25.13% | 23.32% | 15.15% | 23.54% | 15.27% | 14.12% | 12.16% | 12.33% |

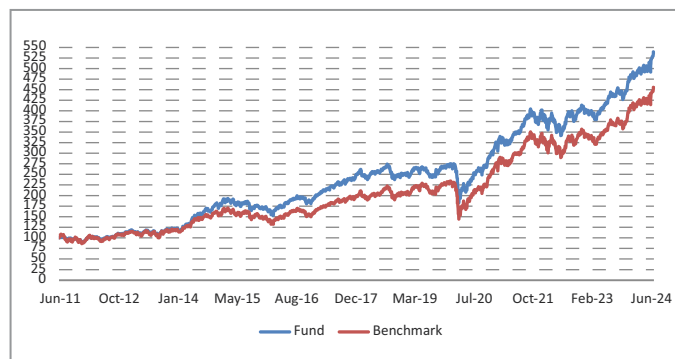
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Fund Details

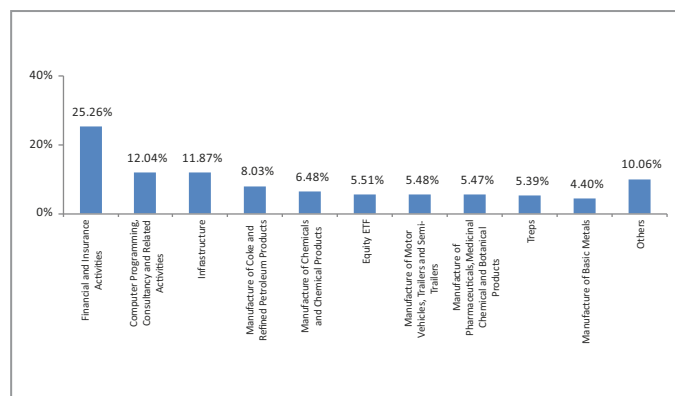
| Description | |
|--|------------------------------|
| SFIN Number | ULGF01018/04/11GREQTYFUND116 |
| Launch Date | 21-Jun-11 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Paresh Jain |
| Number of funds managed by fund manager: | |
| Equity | 10 |
| Debt | - |
| Hybrid | - |
| NAV as on 30-June-2024 | 53.8306 |
| AUM (Rs. Cr)* | 64.90 |
| Equity (Rs. Cr) | 61.18 |
| Debt (Rs. Cr) | 3.50 |
| Net current asset (Rs. Cr) | 0.22 |

*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'.

June 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 | 24.77 |
| Corporate bonds | 0 - 50 | - |
| Money market and other liquid assets | 0 - 40 | 5.37 |
| Infrastructure sector as defined by the IRDA | 0 - 40 | 1.02 |
| Listed equities | 0 - 100 | 68.95 |
| 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 (%) |
|--|---|----------------|
| Equity 68.95% | | |
| HDFC Bank Ltd | Financial and Insurance Activities | 9.22% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 6.73% |
| ICICI Bank Ltd | Financial and Insurance Activities | 6.65% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.29% |
| Larsen & Toubro Ltd | Infrastructure | 3.67% |
| Mahindra & Mahindra Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.31% |
| Bharti Airtel Ltd | Infrastructure | 3.17% |
| State Bank of India | Financial and Insurance Activities | 2.84% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.58% |
| Kotak Mahindra Bank Ltd | Financial and Insurance Activities | 2.51% |
| Others | | 23.98% |
| Corporate Bond 1.02% | | |
| 10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028) | AAA and Equivalent | 1.02% |
| Sovereign 24.77% | | |
| 7.18% GOI (MD 14/08/2033) | SOV | 7.67% |
| 7.34% GOI (MD 22/04/2064) | SOV | 6.59% |
| 7.45% Maharashtra SDL (MD 22/03/2038) | SOV | 3.47% |
| 7.37% GOI (MD 23/10/2028) | SOV | 2.43% |
| 7.44% Maharashtra SDL (MD 03/04/2042) | SOV | 1.62% |
| 7.25% GOI (MD 12/06/2063) | SOV | 1.14% |
| 7.40% TAMILNADU SDL (MD 20/03/2054) | SOV | 1.05% |
| 7.10% GOI (MD 08/04/2034) | SOV | 0.64% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 0.17% |
| Money Market, Deposits & Other 5.26% | | |
| 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 | 5.56% | 10.26% | 21.25% | 19.00% | 12.81% | 17.12% | 12.31% | 10.75% | 10.93% | 11.61% |
| Benchmark | 4.44% | 8.67% | 18.98% | 18.00% | 11.98% | 17.24% | 12.98% | 12.02% | 11.13% | 10.76% |

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

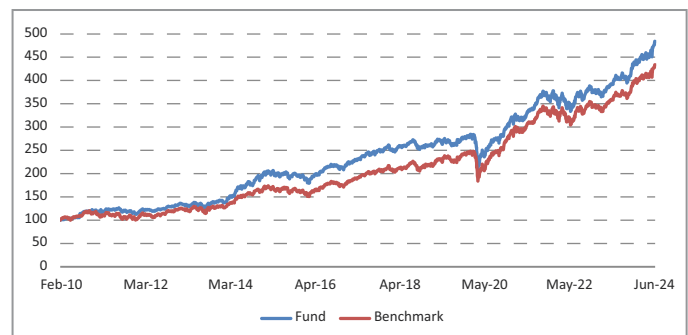
| Description | |
|--|---|
| SFIN Number | ULGF00926/02/10GRASSALLOC116 |
| Launch Date | 25-Feb-10 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | CRISIL Balanced Fund – Aggressive Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Abhay Moghe, Lakshman Chettiar |
| Number of funds managed by fund manager: | Abhay Moghe Lakshman Chettiar |
| Equity | 11 - |
| Debt | - 11 |
| Hybrid | 12 13 |
| NAV as on 30-June-2024 | 48.3843 |
| AUM (Rs. Cr)* | 62.59 |
| Equity (Rs. Cr) | 43.16 |
| Debt (Rs. Cr) | 19.50 |
| Net current asset (Rs. Cr) | -0.07 |

*AUM is excluding the last day unitisation.

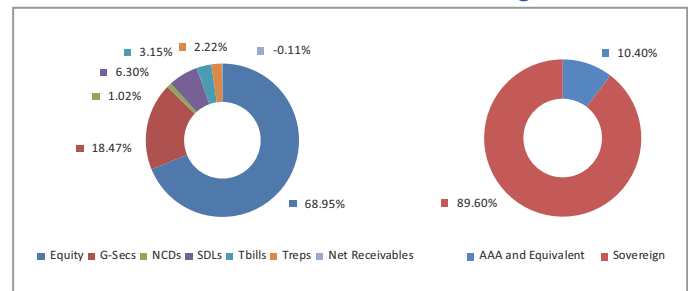
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 7.22 |
| Average Maturity in Years | 16.35 |
| Yield to Maturity in % | 7.07 |

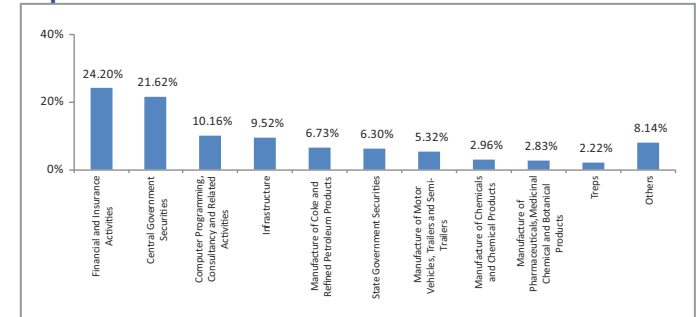
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

June 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 | 66.26 |
| Listed equities | 0 - 35 | 33.74 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|--------------|
| Equity | | |
| HDFC Bank Ltd | Financial and Insurance Activities | 4.04% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.26% |
| ICICI Bank Ltd | Financial and Insurance Activities | 2.97% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 2.07% |
| ITC Ltd | Manufacture of Tobacco Products | 1.40% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 1.20% |
| Axis Bank Ltd | Financial and Insurance Activities | 1.19% |
| Larsen & Toubro Ltd | Infrastructure | 1.02% |
| Kotak Mahindra Bank Ltd | Financial and Insurance Activities | 0.95% |
| State Bank of India | Financial and Insurance Activities | 0.90% |
| Others | | 14.73% |
| Corporate Bond | | |
| 8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029) | AAA and Equivalent | 1.81% |
| 7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P (150526) | AAA and Equivalent | 1.55% |
| 7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033) | AAA and Equivalent | 0.89% |
| 8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634 | AA+ | 0.66% |
| 7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031) | AAA and Equivalent | 0.64% |
| 8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3 | AA+ | 0.62% |
| 8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029) | AAA and Equivalent | 0.33% |
| 8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026) | AAA and Equivalent | 0.22% |
| 8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026) | AAA and Equivalent | 0.22% |
| 8.25% Cholamandalam Invt & Fin Co NCD (MD 04032025) Series I | AA+ | 0.22% |
| Sovereign | | |
| 7.18% GOI (MD 14/08/2033) | SOV | 35.19% |
| 7.48% Uttar Pradesh SDL (MD 22/03/2044) | SOV | 4.43% |
| 7.39% TELANGANA SDL (MD 07/06/2039) | SOV | 3.50% |
| 7.50% Maharashtra SDL (MD 27/03/2044) | SOV | 2.89% |

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| 7.45% Madhya Pradesh SDL (MD 21/02/2044) | SOV | 1.98% |
| 7.62% TAMILNADU SDL (MD 04/01/2033) | SOV | 1.11% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 0.97% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 0.90% |
| 7.60% Karnataka SDL (MD 04/01/2033) | SOV | 0.89% |
| 7.93% TAMILNADU SDL (MD 10/08/2042) | SOV | 0.58% |
| Others | | 1.19% |
| Money Market, Deposits & Other | | 5.47% |
| Total | | 100.00% |

Fund Details

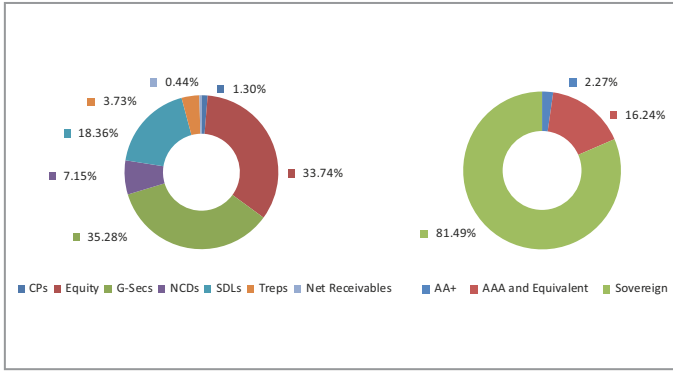
| Description | | |
|--|-------------------------------|-------------------|
| SFIN Number | ULGF00115/09/04STABLEFUND116 | |
| Launch Date | 31-Oct-04 | |
| Face Value | 10 | |
| Risk Profile | Moderate | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Sujit Jain, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Sujit Jain | Lakshman Chettiar |
| Equity | 1 | - |
| Debt | - | 11 |
| Hybrid | 2 | 13 |
| NAV as on 30-June-2024 | 65.0271 | |
| AUM (Rs. Cr)* | 457.45 | |
| Equity (Rs. Cr) | 154.33 | |
| Debt (Rs. Cr) | 301.12 | |
| Net current asset (Rs. Cr) | 2.00 | |

*AUM is excluding the last day unitisation.

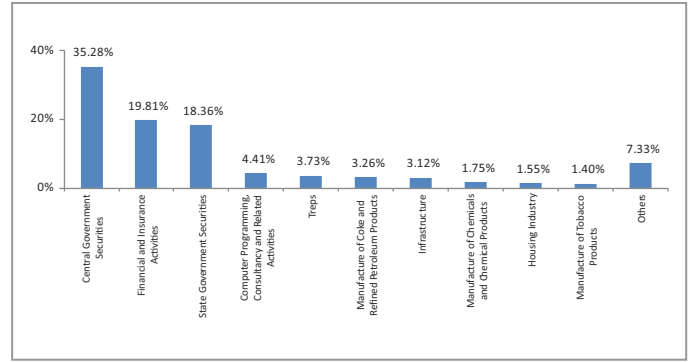
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 6.44 |
| Average Maturity in Years | 9.99 |
| Yield to Maturity in % | 7.18 |

Asset Class



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 | 2.99% | 7.30% | 13.01% | 12.22% | 8.59% | 10.00% | 8.87% | 8.34% | 9.23% | 9.98% |
| Benchmark | - | - | - | - | - | - | - | - | - | - |

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

June 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 | 80.14 |
| Listed equities | 0 - 20 | 19.86 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | |
| HDFC Bank Ltd | Financial and Insurance Activities | 2.38% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 1.92% |
| ICICI Bank Ltd | Financial and Insurance Activities | 1.75% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 1.22% |
| ITC Ltd | Manufacture of Tobacco Products | 0.82% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 0.71% |
| Axis Bank Ltd | Financial and Insurance Activities | 0.70% |
| Larsen & Toubro Ltd | Infrastructure | 0.60% |
| Kotak Mahindra Bank Ltd | Financial and Insurance Activities | 0.56% |
| Aditya Birla Sun Life AMC Limited | Financial and Insurance Activities | 0.53% |
| Others | | 8.69% |
| Corporate Bond | | |
| 10.53% | | |
| 8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029) | AAA and Equivalent | 2.66% |
| 7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033) | AAA and Equivalent | 1.35% |
| 7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526) | AAA and Equivalent | 1.19% |
| 8.3774% HDB Financial Services Ltd. NCD(S)(MD 24/04/2026) | AAA and Equivalent | 0.93% |
| 8.25% Cholamandalam Invnt & Fin Co NCD (MD 15052026) S 634 | AA+ | 0.72% |
| 5.27% NABARD NCD Series 22B(U) (MD 23/07/2024) | AAA and Equivalent | 0.71% |
| 8.30% Cholamandalam Invnt & Fin Co NCD (MD 04062026) Series 3 | AA+ | 0.61% |
| 7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020) | AAA and Equivalent | 0.60% |
| 8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029) | AAA and Equivalent | 0.49% |
| 7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031) | AAA and Equivalent | 0.36% |
| Others | | 0.92% |
| Sovereign | | |
| 64.84% | | |
| 7.18% GOI (MD 14/08/2033) | SOV | 43.84% |
| 7.50% Maharashtra SDL (MD 27/03/2044) | SOV | 4.96% |
| 7.48% Uttar Pradesh SDL (MD 22/03/2044) | SOV | 3.81% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 2.36% |
| 7.72% TELANGANA SDL (MD 08/11/2036) | SOV | 1.96% |
| 7.40% TAMILNADU SDL (MD 20/03/2054) | SOV | 1.60% |
| 7.34% GOI (MD 22/04/2064) | SOV | 1.43% |
| 7.74% Madhya Pradesh SDL (MD 23/03/2043) | SOV | 1.00% |
| 7.44% Madhya Pradesh SDL (MD 21/02/2040) | SOV | 0.71% |
| 6.63% TAMILNADU SDL (MD 23/12/2035) | SOV | 0.51% |
| Others | | 2.66% |
| Money Market, Deposits & Other | | |
| 4.76% | | |
| 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 | 1.98% | 6.34% | 10.93% | 10.33% | 7.25% | 7.92% | 7.75% | 7.58% | 8.55% | 9.12% |
| Benchmark | - | - | - | - | - | - | - | - | - | - |

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

Fund Details

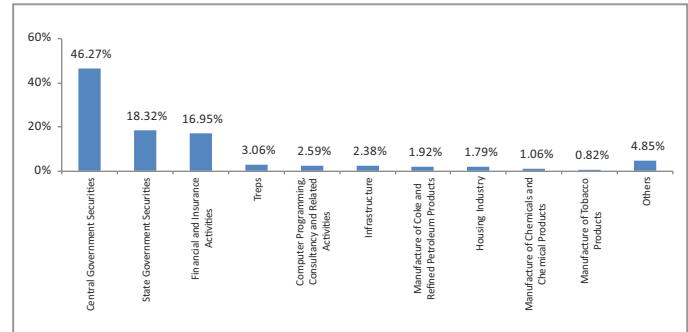
| Description | | |
|--|-------------------------------|-------------------|
| SFIN Number | ULGF00215/10/04SECUREFUND116 | |
| Launch Date | 15-Oct-04 | |
| Face Value | 10 | |
| Risk Profile | Moderate | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Sujit Jain, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Sujit Jain | Lakshman Chettiar |
| Equity | 1 | - |
| Debt | - | 11 |
| Hybrid | 2 | 13 |
| NAV as on 30-June-2024 | 55.9559 | |
| AUM (Rs. Cr)* | 2799.27 | |
| Equity (Rs. Cr) | 556.05 | |
| Debt (Rs. Cr) | 2221.47 | |
| Net current asset (Rs. Cr) | 21.75 | |

*AUM is excluding the last day unitisation.

Quantitative Indicators

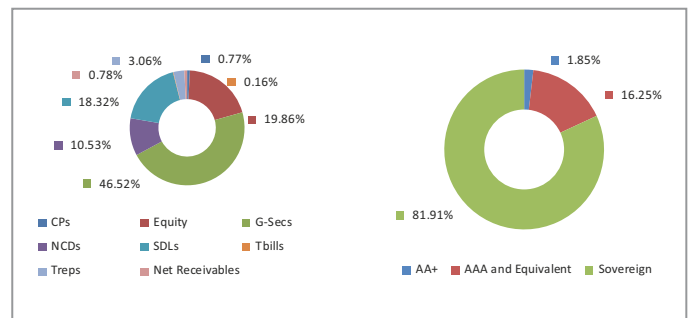
| | |
|----------------------------|-------|
| Modified Duration in Years | 6.60 |
| Average Maturity in Years | 10.79 |
| Yield to Maturity in % | 7.19 |

Top 10 Sectors

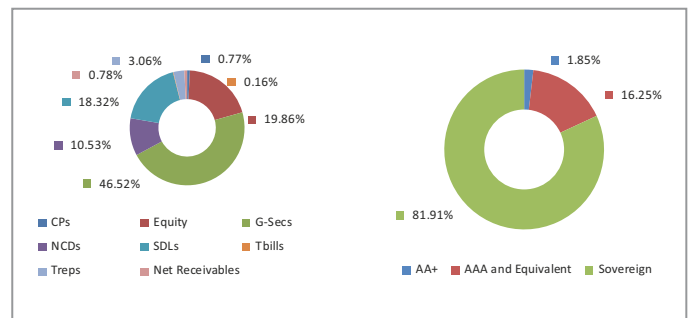


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



June 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

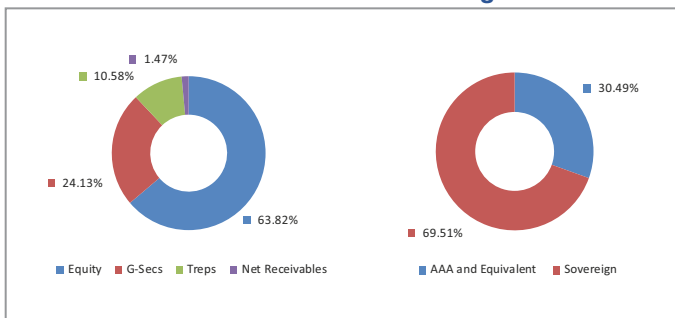
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 0 - 80 | 63.82 |
| Debt and Debt related securities, Money Market instrument/Mutual Funds | 20 - 80 | 24.13 |
| Money market instruments, Cash, Mutual funds | 0 - 40 | 10.58 |
| Net Current Assets* | | 1.47 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | |
| Bharti Airtel Ltd | Infrastructure | 7.04% |
| Larsen & Toubro Ltd | Infrastructure | 6.95% |
| ICICI Bank Ltd | Financial and Insurance Activities | 6.68% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.18% |
| HDFC Bank Ltd | Financial and Insurance Activities | 6.10% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.23% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 4.46% |
| Power Grid Corporation of India Ltd | Infrastructure | 3.69% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 3.44% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.05% |
| ITC Ltd | Manufacture of Tobacco Products | 3.01% |
| Hero MotoCorp Ltd | Manufacture of Other Transport Equipment | 2.72% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.72% |
| TITAN COMPANY LIMITED | Other Manufacturing | 2.56% |
| Sovereign | | |
| 7.17% GOI (MD 08/01/2028) | SOV | 24.13% |
| Money Market, Deposits & Other | | |
| | | 12.05% |
| Total | | 100.00% |

Asset Class



Rating Profile

Fund Details

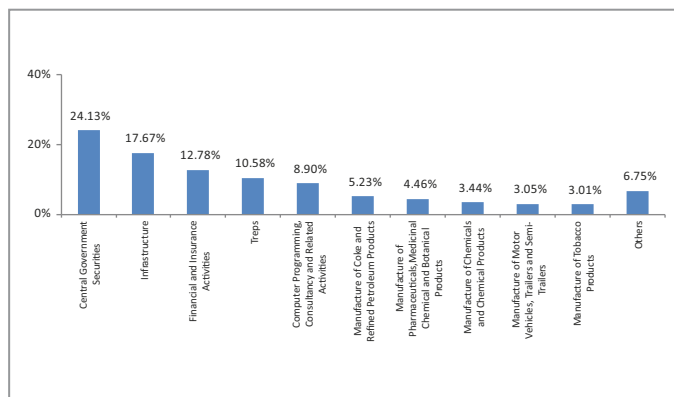
| Description | |
|--|---|
| SFIN Number | ULGF02402/03/15GRBALCGA02116 |
| Launch Date | 25-Apr-17 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | CRISIL Balanced Fund – Aggressive Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Abhay Moghe, Lakshman Chettiar |
| Number of funds managed by fund manager: | Abhay Moghe Lakshman Chettiar |
| Equity | 11 - |
| Debt | - 11 |
| Hybrid | 12 13 |
| NAV as on 30-June-2024 | 15.4821 |
| AUM (Rs. Cr)* | 3.59 |
| Equity (Rs. Cr) | 2.29 |
| Debt (Rs. Cr) | 1.25 |
| 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 % | 6.91 |

Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.84% | 6.73% | 14.95% | 14.72% | 10.27% | 11.31% | - | - | - | 11.33% |
| Benchmark | 4.44% | 8.67% | 18.98% | 18.00% | 11.98% | 17.24% | - | - | - | 17.55% |

** 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

June 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 | 76.54 |
| Corporate bonds | 0 - 100 | 10.15 |
| Money market and other liquid assets | 0 - 40 | 11.63 |
| Listed equities - NIL | | - |
| Net Current Assets* | | 1.69 |
| 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 | 8.19% |
| 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 | 46.55% |
| 7.45% Madhya Pradesh SDL (MD 21/02/2044) | SOV | 4.87% |
| 7.48% Uttar Pradesh SDL (MD 22/03/2044) | SOV | 4.80% |
| 7.50% Maharashtra SDL (MD 27/03/2044) | SOV | 3.93% |
| 7.40% TAMILNADU SDL (MD 20/03/2054) | SOV | 3.08% |
| 7.10% GOI (MD 08/04/2034) | SOV | 2.67% |
| 7.72% TELANGANA SDL (MD 08/11/2036) | SOV | 2.49% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 2.08% |
| 7.34% GOI (MD 22/04/2064) | SOV | 1.74% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 1.24% |
| Others | | 3.08% |
| Money Market, Deposits & Other | | |
| | | 13.31% |
| Total | | 100.00% |

Fund Details

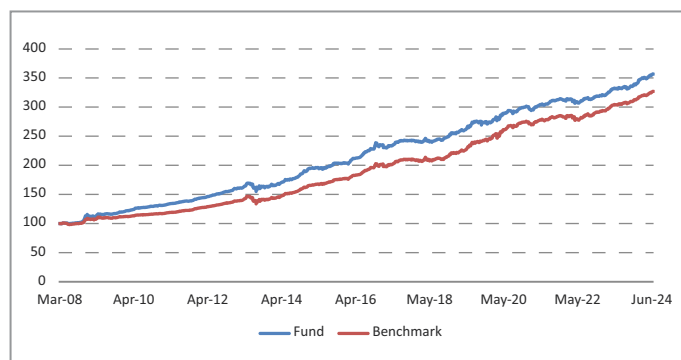
| Description | |
|--|----------------------------------|
| SFIN Number | ULGF00426/03/08GRDEBTFUND116 |
| Launch Date | 26-Mar-08 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 11 |
| Hybrid | 13 |
| NAV as on 30-June-2024 | 35.7404 |
| AUM (Rs. Cr)* | 62.17 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 61.12 |
| Net current asset (Rs. Cr) | 1.05 |

*AUM is excluding the last day unitisation.

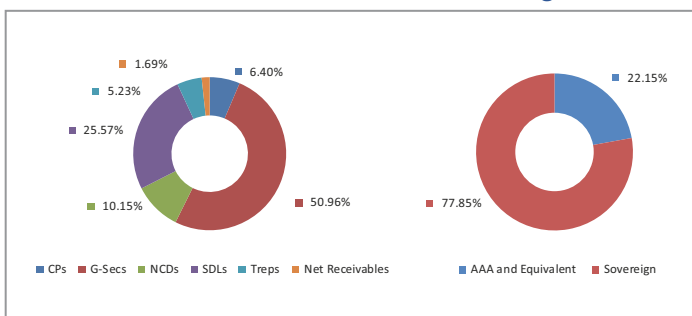
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.53 |
| Average Maturity in Years | 10.96 |
| Yield to Maturity in % | 7.14 |

Growth of Rs. 100

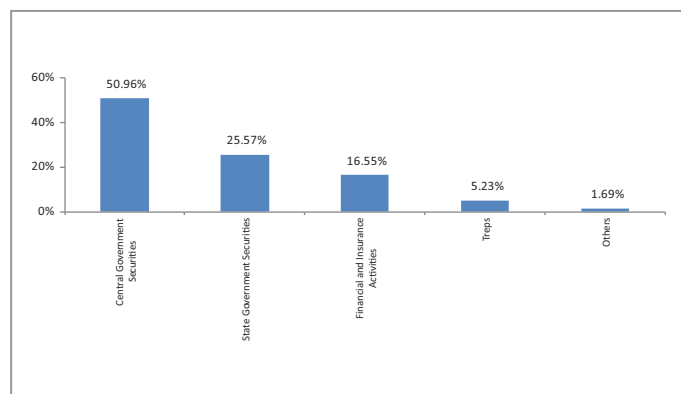


Asset Class



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 | 0.58% | 5.04% | 7.65% | 7.40% | 5.48% | 5.21% | 5.89% | 5.83% | 7.38% | 8.14% |
| Benchmark | 0.73% | 4.53% | 7.62% | 8.03% | 5.64% | 5.45% | 6.94% | 6.77% | 8.00% | 7.55% |

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

June 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 | 113.17 |
| Net Current Assets* | | -13.17 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Rating | Exposure (%) |
|---|--------|----------------|
| Sovereign | | 93.24% |
| 6.97% GOI (MD 06/09/2026) | SOV | 66.40% |
| 7.38% GOI (MD 20/06/2027) | SOV | 26.85% |
| Money Market, Deposits & Other | | 6.76% |
| Total | | 100.00% |

Fund Details

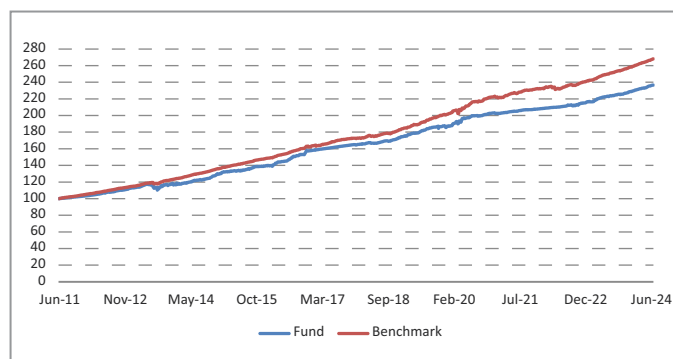
| Description | |
|--|-----------------------------------|
| SFIN Number | ULGF01218/04/11GRSHTRDE02116 |
| Launch Date | 21-Jun-11 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Short Term Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 30-June-2024 | 23.6635 |
| AUM (Rs. Cr)* | 0.15 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 0.17 |
| Net current asset (Rs. Cr) | -0.02 |

*AUM is excluding the last day unitisation.

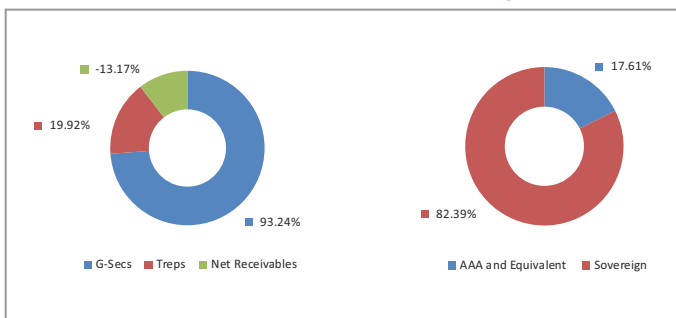
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.77 |
| Average Maturity in Years | 1.99 |
| Yield to Maturity in % | 6.93 |

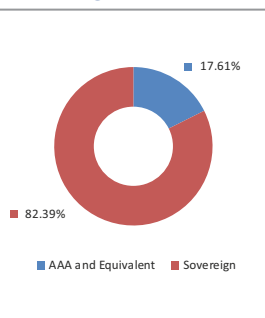
Growth of Rs. 100



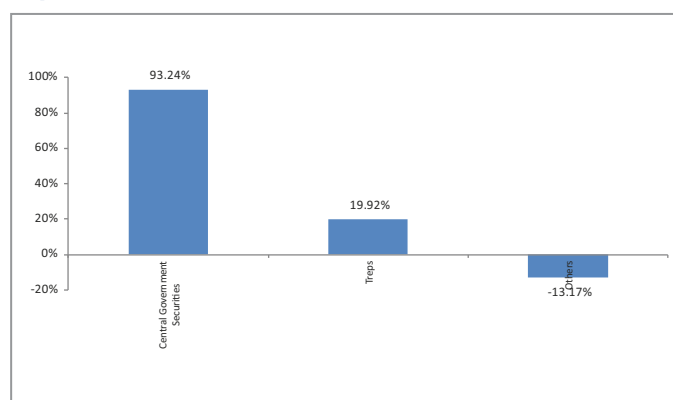
Asset Class



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 | 0.49% | 3.41% | 6.08% | 5.97% | 4.87% | 4.47% | 5.33% | 5.59% | 6.84% | 6.83% |
| Benchmark | 0.63% | 3.83% | 7.31% | 7.24% | 5.76% | 5.74% | 6.86% | 6.85% | 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

June 2024

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

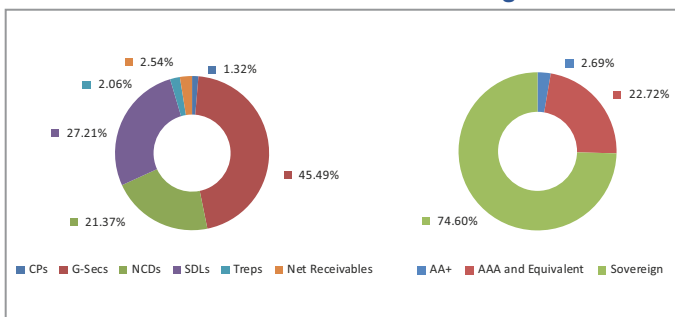
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt and Debt related securities incl. FD | 40 - 100 | 94.07 |
| Money Market instrument | 0 - 60 | 3.39 |
| Net Current Assets ^f | | 2.54 |
| Total | | 100.00 |

^fNet current asset represents net of receivables and payables for investments held.

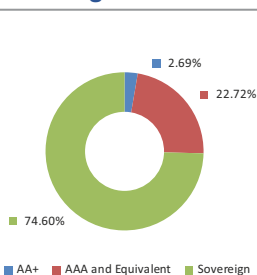
Portfolio

| Company/Issuer | Rating | Exposure (%) |
|---|--------------------|----------------|
| Corporate Bond | | 21.37% |
| 8% HDFC Bank (S) Series AA-006 (MD 27/07/2032) | AAA and Equivalent | 3.42% |
| 7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027) | AAA and Equivalent | 3.32% |
| 7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033) | AAA and Equivalent | 3.05% |
| 8.25% Cholamandalam Invnt & Fin Co NCD (MD 04032025) Series I | AA+ | 1.87% |
| 7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031) | AAA and Equivalent | 1.55% |
| 7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526) | AAA and Equivalent | 1.35% |
| 8.04% HDB Financial Services Ltd. NCD(S)(MD 25/02/2026) | AAA and Equivalent | 1.34% |
| 5.27% NABARD NCD Series 22B(U)(MD 23/07/2024) | AAA and Equivalent | 1.33% |
| 8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029) | AAA and Equivalent | 1.15% |
| 8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026) | AAA and Equivalent | 1.02% |
| Others | | 1.98% |
| Sovereign | | 72.70% |
| 7.18% GOI (MD 14/08/2033) | SOV | 40.59% |
| 7.48% Uttar Pradesh SDL (MD 22/03/2044) | SOV | 3.51% |
| 7.50% Maharashtra SDL (MD 27/03/2044) | SOV | 3.39% |
| 7.39% TELANGANA SDL (MD 07/06/2039) | SOV | 3.33% |
| 7.40% TAMILNADU SDL (MD 20/03/2054) | SOV | 3.23% |
| 7.44% Madhya Pradesh SDL (MD 21/02/2040) | SOV | 2.69% |
| 7.72% TELANGANA SDL (MD 08/11/2036) | SOV | 2.33% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 1.96% |
| 7.10% GOI (MD 08/04/2034) | SOV | 1.47% |
| 7.72% Karnataka SDL (MD 13/12/2035) | SOV | 1.37% |
| Others | | 8.82% |
| Money Market, Deposits & Other | | 5.93% |
| 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 | 0.59% | 4.91% | 7.60% | 7.40% | 5.50% | 5.16% | 5.96% | 5.96% | 7.43% | 7.54% |
| Benchmark | 0.73% | 4.53% | 7.62% | 8.03% | 5.64% | 5.45% | 6.94% | 6.77% | 8.00% | 8.24% |

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

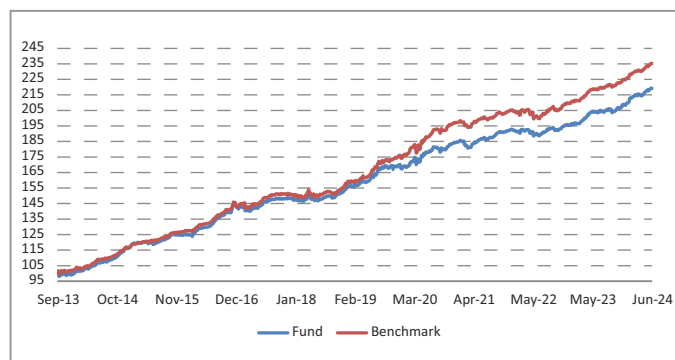
| Description | |
|--|----------------------------------|
| SFIN Number | ULGF01924/06/13GRDEBTFU02116 |
| Launch Date | 13-Sep-13 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 11 |
| Hybrid | 13 |
| NAV as on 30-June-2024 | 21.9243 |
| AUM (Rs. Cr)* | 750.74 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 731.67 |
| Net current asset (Rs. Cr) | 19.07 |

*AUM is excluding the last day unitisation.

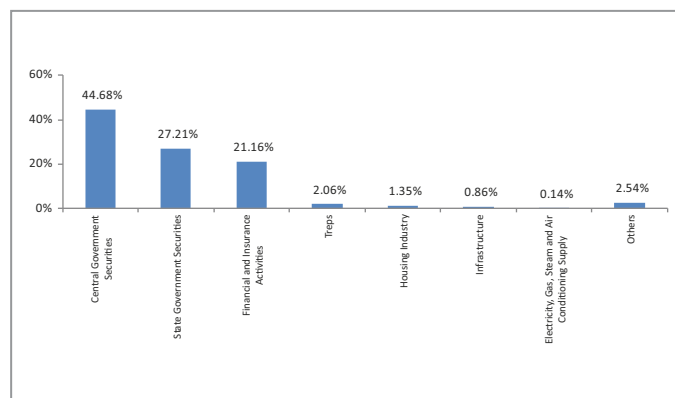
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.54 |
| Average Maturity in Years | 10.65 |
| Yield to Maturity in % | 7.26 |

Growth of Rs. 100



Top 10 Sectors



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

June 2024

Group Short Term Debt Fund-III

Fund Objective

To earn moderate returns.

Portfolio Allocation

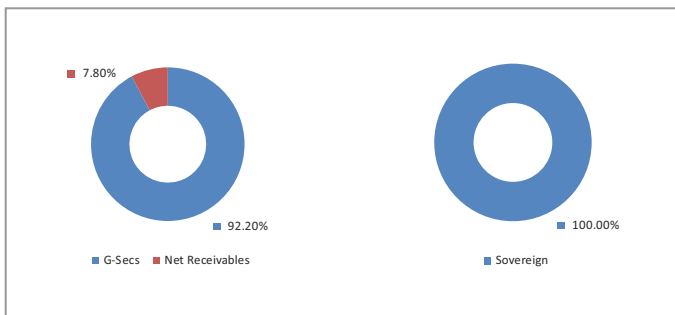
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Debt and Debt related securities incl. FD Cash, Mutual Funds | 40 - 100 | 92.20 |
| Money Market instrument | 0 - 60 | - |
| Net Current Assets* | | 7.80 |
| Total | | 100.00 |

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

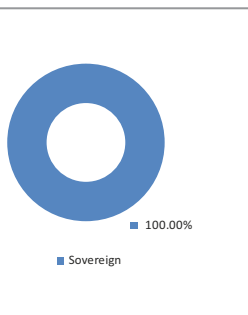
Portfolio

| Company/Issuer | Rating | Exposure (%) |
|---|--------|----------------|
| Sovereign | | |
| 5.63% GOI (MD 12/04/2026) | SOV | 92.20% |
| 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 | 0.55% | 3.06% | 5.95% | 6.17% | 4.85% | 4.53% | 5.31% | 5.48% | 6.52% | 6.43% |
| Benchmark | 0.63% | 3.83% | 7.31% | 7.24% | 5.76% | 5.74% | 6.86% | 6.85% | 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

Fund Details

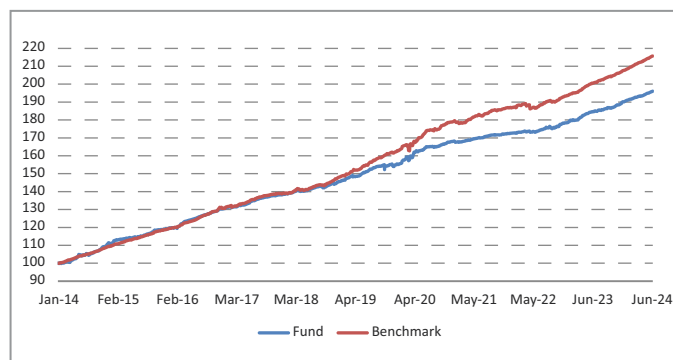
| Description | |
|--|-----------------------------------|
| SFIN Number | ULGF02024/06/13GRSHTRDE03116 |
| Launch Date | 13-Sep-13 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Short Term Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 30-June-2024 | 19.6034 |
| AUM (Rs. Cr)* | 0.23 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 0.21 |
| Net current asset (Rs. Cr) | 0.02 |

*AUM is excluding the last day unitisation.

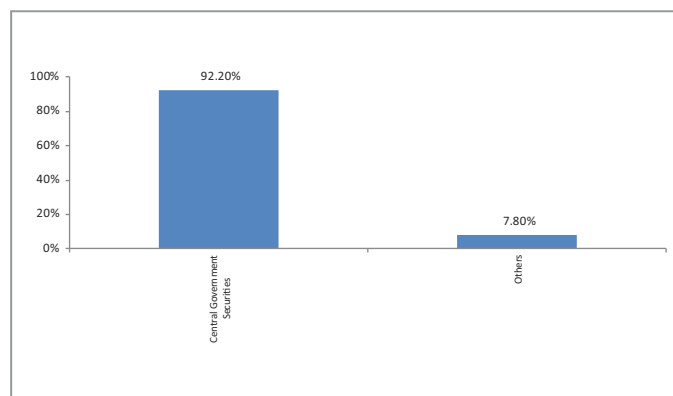
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.64 |
| Average Maturity in Years | 1.78 |
| Yield to Maturity in % | 6.94 |

Growth of Rs. 100



Top 10 Sectors



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

June 2024

Group Debt Fund-III

Fund Objective

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

Portfolio Allocation

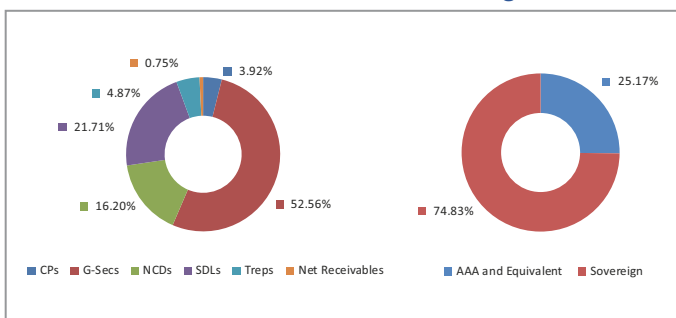
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt and debt related securities incl. Fixed deposits | 60 - 100 | 90.46 |
| Money market instruments, Cash, Mutual funds | 0 - 40 | 8.79 |
| Net Current Assets ^a | | 0.75 |
| Total | | 100.00 |

^aNet current asset represents net of receivables and payables for investments held.

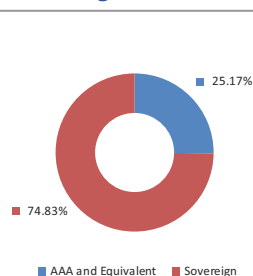
Portfolio

| Company/Issuer | Rating | Exposure (%) |
|--|--------------------|----------------|
| Corporate Bond | | |
| | | 16.20% |
| 7.83% LICHD Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020) | AAA and Equivalent | 7.88% |
| 7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033) | AAA and Equivalent | 7.01% |
| 8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029) | AAA and Equivalent | 1.00% |
| 8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026) | AAA and Equivalent | 0.30% |
| Sovereign | | |
| | | 74.26% |
| 7.18% GOI (MD 14/08/2033) | SOV | 43.31% |
| 7.72% TELANGANA SDL (MD 08/11/2036) | SOV | 3.55% |
| 7.34% GOI (MD 22/04/2064) | SOV | 3.20% |
| 7.40% TAMILNADU SDL (MD 20/03/2054) | SOV | 3.08% |
| 7.45% Madhya Pradesh SDL (MD 21/02/2044) | SOV | 2.98% |
| 7.50% Maharashtra SDL (MD 27/03/2044) | SOV | 2.96% |
| 7.10% GOI (MD 08/04/2034) | SOV | 2.63% |
| 7.48% Uttar Pradesh SDL (MD 22/03/2044) | SOV | 2.44% |
| 7.25% GOI (MD 12/06/2063) | SOV | 1.96% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 1.83% |
| Others | | 6.33% |
| Money Market, Deposits & Other | | |
| | | 9.54% |
| 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 | 0.60% | 5.00% | 7.62% | 7.40% | 5.44% | 5.21% | 6.00% | 5.67% | - | 6.03% |
| Benchmark | 0.73% | 4.53% | 7.62% | 8.03% | 5.64% | 5.45% | 6.94% | 6.77% | - | 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

Fund Details

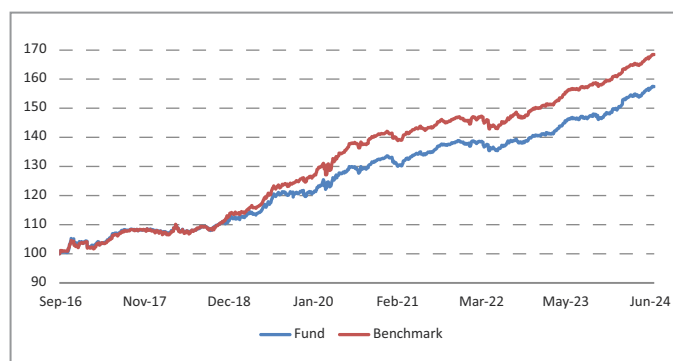
| Description | |
|--|-----------------------------|
| SFIN Number | ULGF02202/03/15GRDEBTU03116 |
| Launch Date | 29-Sep-16 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Composite Bond Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 11 |
| Hybrid | 13 |
| NAV as on 30-June-2024 | 15.7434 |
| AUM (Rs. Cr)* | 101.58 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 100.81 |
| Net current asset (Rs. Cr) | 0.76 |

*AUM is excluding the last day unitisation.

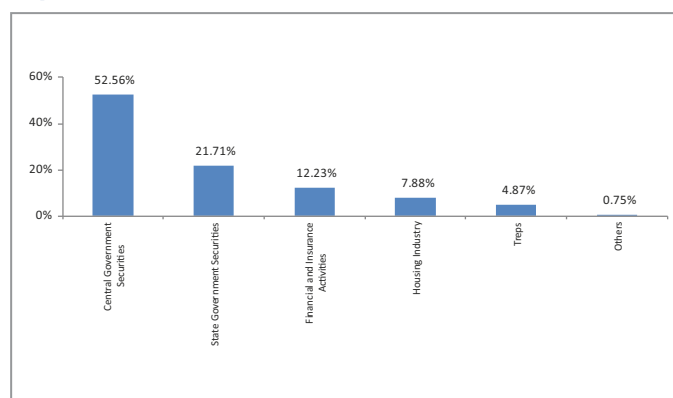
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.40 |
| Average Maturity in Years | 11.14 |
| Yield to Maturity in % | 7.19 |

Growth of Rs. 100



Top 10 Sectors



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

June 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 | 87.95 |
| Money market instruments, Mutual funds* | 0 - 60 | 9.43 |
| Net Current Assets* | | 2.62 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Sovereign | | 87.95% |
| 7.18% GOI (MD 14/08/2033) | SOV | 60.44% |
| 7.45% Madhya Pradesh SDL (MD 21/02/2044) | SOV | 6.83% |
| 7.50% Maharashtra SDL (MD 27/03/2044) | SOV | 5.17% |
| 7.61% TAMILNADU SDL (MD 28/12/2032) | SOV | 5.16% |
| 7.69% Tamilnadu SDL (MD 01/03/2043) | SOV | 1.75% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 1.74% |
| 7.60% Karnataka SDL (MD 04/01/2033) | SOV | 1.72% |
| 7.48% Uttar Pradesh SDL (MD 22/03/2044) | SOV | 1.71% |
| 7.40% TAMILNADU SDL (MD 20/03/2054) | SOV | 1.71% |
| 7.10% GOI (MD 08/04/2034) | SOV | 1.70% |
| Money Market, Deposits & Other | | 12.05% |
| 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 30-June-2024 | 14.5352 |
| AUM (Rs. Cr)* | 2.95 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 2.88 |
| Net current asset (Rs. Cr) | 0.08 |

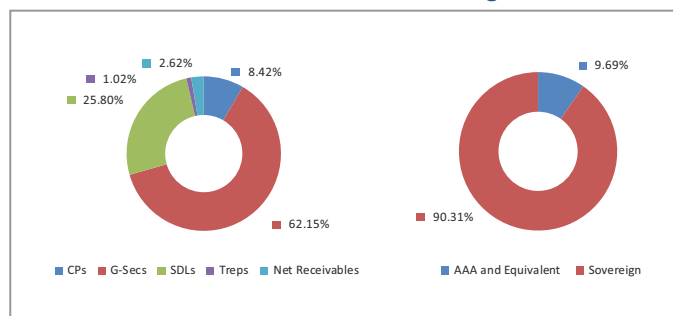
*AUM is excluding the last day unitisation.

Quantitative Indicators

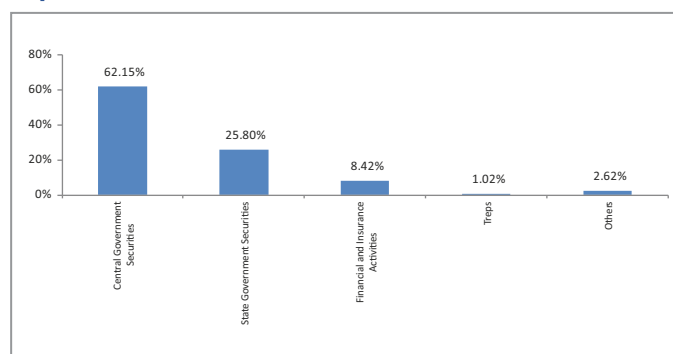
| | |
|----------------------------|-------|
| Modified Duration in Years | 6.48 |
| Average Maturity in Years | 10.25 |
| Yield to Maturity in % | 7.10 |

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 | 0.56% | 5.31% | 7.99% | 7.98% | 4.97% | 4.44% | 5.53% | - | - | 5.62% |
| Benchmark | 0.73% | 4.53% | 7.62% | 8.03% | 5.64% | 5.45% | 6.94% | - | - | 6.71% |

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

June 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 | 99.85 |
| Infrastructure sector as defined by the IRDA | | - |
| Listed equities - NIL | | - |
| Net Current Assets* | | 0.15 |
| Total | | 100.00 |

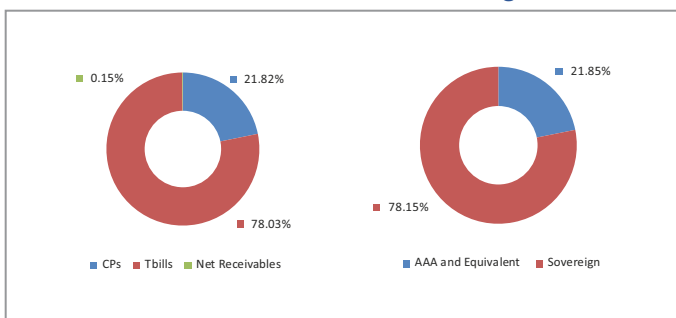
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

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

Asset Class



Fund Details

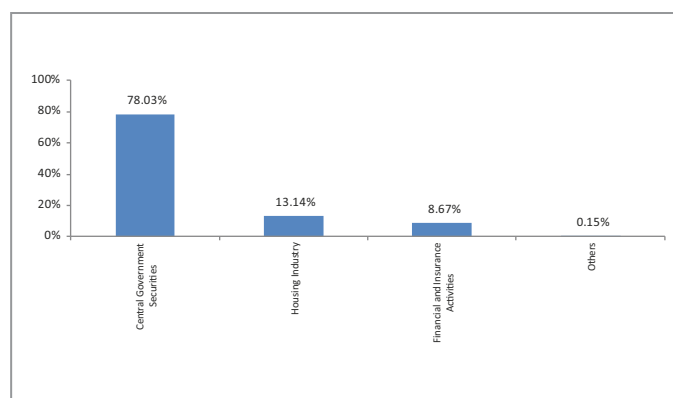
| Description | |
|--|------------------------------|
| SFIN Number | ULGF00503/11/08GRLIQUFUND116 |
| Launch Date | 01-Nov-08 |
| Face Value | 10 |
| Risk Profile | Very Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 30-June-2024 | 26.7776 |
| AUM (Rs. Cr)* | 2.20 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 2.20 |
| Net current asset (Rs. Cr) | - |

*AUM is excluding the last day unitisation.

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.52 |
| Average Maturity in Years | 0.54 |
| 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 | 0.51% | 3.15% | 6.39% | 5.93% | 4.92% | 4.36% | 4.53% | 3.62% | 4.86% | 6.49% |
| Benchmark | 0.57% | 3.65% | 7.34% | 6.95% | 5.90% | 5.35% | 5.44% | 5.97% | 6.53% | 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

June 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

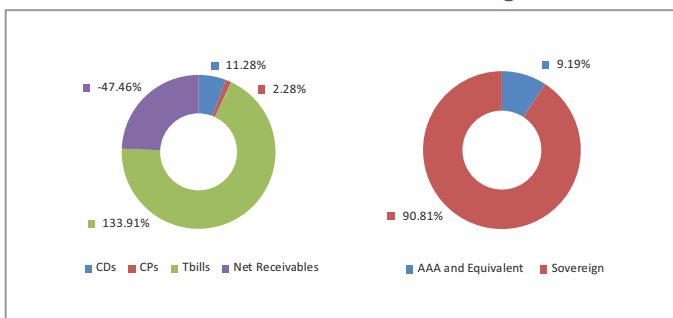
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Debt and Debt related securities incl. FD Cash, Mutual Funds | 0 - 60 | - |
| Money Market instrument | 40 - 100 | 147.46 |
| Net Current Assets [#] | | -47.46 |
| Total | | 100.00 |

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

Portfolio

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

Asset Class



Fund Details

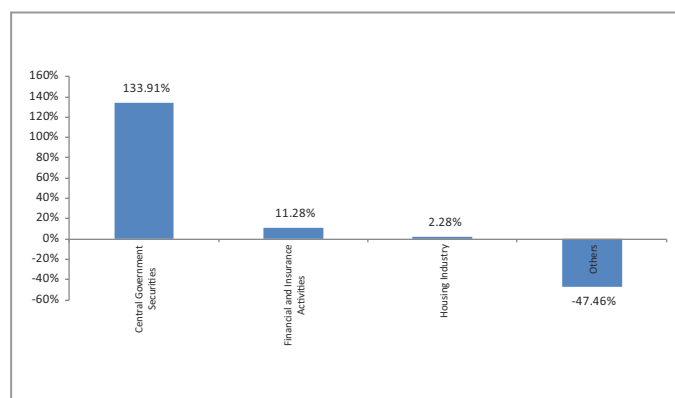
| Description | |
|--|------------------------------|
| SFIN Number | ULGF02124/06/13GRLIQUFU02116 |
| Launch Date | 13-Sep-13 |
| Face Value | 10 |
| Risk Profile | Very Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 30-June-2024 | 15.0244 |
| AUM (Rs. Cr)* | 2.09 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 3.08 |
| Net current asset (Rs. Cr) | -0.99 |

*AUM is excluding the last day unitisation.

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.54 |
| Average Maturity in Years | 0.55 |
| Yield to Maturity in % | 6.80 |

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% | 3.45% | 6.72% | 6.22% | 5.06% | 4.46% | 4.51% | 2.33% | 3.96% | 3.84% |
| Benchmark | 0.57% | 3.65% | 7.34% | 6.95% | 5.90% | 5.35% | 5.44% | 5.97% | 6.53% | 6.78% |

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

June 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

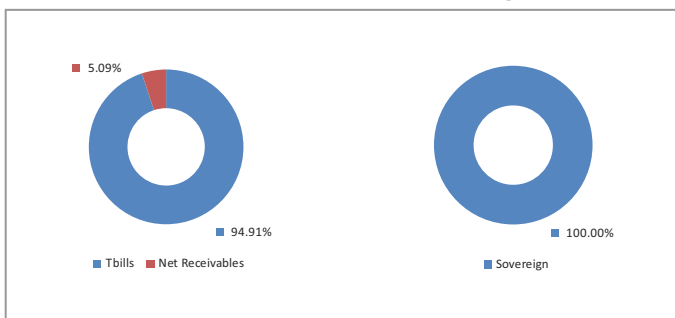
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Debt and Debt related securities incl. FD Cash, Mutual Funds | 0 - 60 | - |
| Money Market instrument | 40 - 100 | 94.91 |
| Net Current Assets [#] | | 5.09 |
| Total | | 100.00 |

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

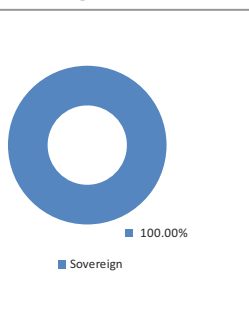
Portfolio

| Company/Issuer | Rating | Exposure (%) |
|---------------------------------|--------|----------------|
| Sovereign | | 94.91% |
| 182 Days T-Bill (MD 05/09/2024) | SOV | 72.62% |
| 364 Days T-Bill (MD 20/03/2025) | SOV | 10.51% |
| 364 Days T-Bill (MD 03/10/2024) | SOV | 7.23% |
| 364 Days T-Bill (MD 02/05/2025) | SOV | 3.47% |
| 182 Days T-Bill (MD 03/10/2024) | SOV | 1.08% |
| Net Current Asset | | 5.09% |
| Total | | 100.00% |

Asset Class



Rating Profile



Fund Details

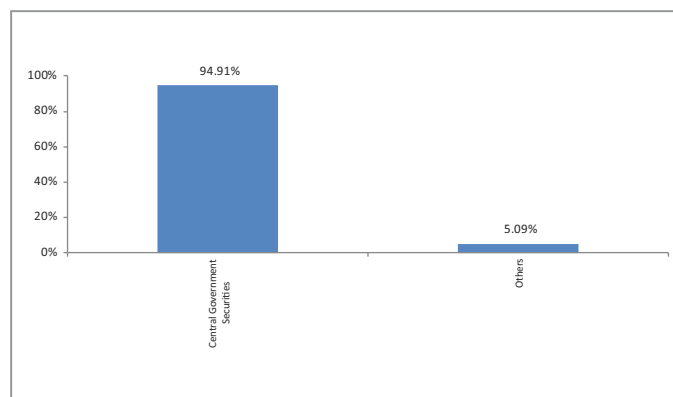
| Description | |
|--|------------------------------|
| SFIN Number | ULGF02302/03/15GRLIQUFU03116 |
| Launch Date | 02-Aug-19 |
| Face Value | 10 |
| Risk Profile | Very Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 30-June-2024 | 12.3961 |
| 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 | 0.27 |
| Average Maturity in Years | 0.27 |
| Yield to Maturity in % | 6.84 |

Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.45% | 2.71% | 5.51% | 5.80% | 4.65% | 4.14% | - | - | - | 4.47% |
| Benchmark | 0.57% | 3.65% | 7.34% | 6.95% | 5.90% | 5.35% | - | - | - | 5.41% |

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

June 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 | 99.90 |
| Equity and equity related instruments | 0 - 50 | - |
| Net Current Assets* | | 0.10 |
| 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

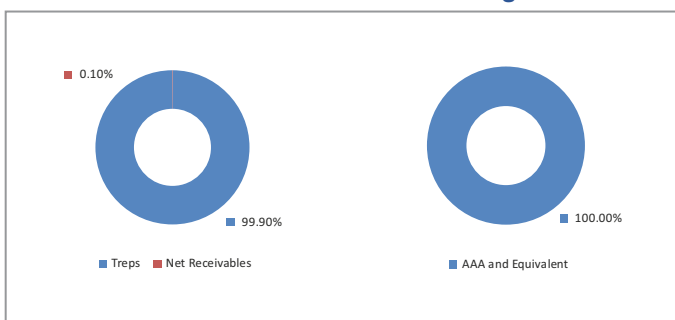
| Description | |
|--|--------------------------------|
| SFIN Number | ULGF01311/05/11GRGROWFU02116 |
| Launch Date | 01-Aug-11 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | - |
| CIO | Sampath Reddy |
| Fund Manager Name | Abhay Moghe, Lakshman Chettiar |
| Number of funds managed by fund manager: | Abhay Moghe, Lakshman Chettiar |
| Equity | 11 |
| Debt | - |
| Hybrid | 12 |
| NAV as on 30-June-2024 | 22.1116 |
| AUM (Rs. Cr)* | 33.67 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 33.64 |
| Net current asset (Rs. Cr) | 0.03 |

*AUM is excluding the last day unitisation.

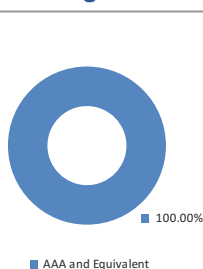
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | - |
| Average Maturity in Years | - |
| Yield to Maturity in % | 6.72 |

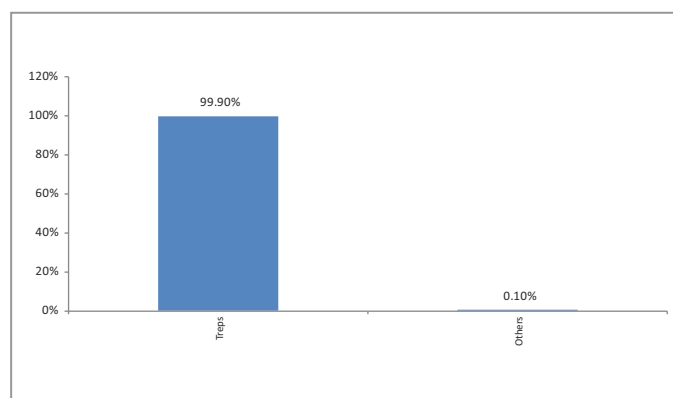
Asset Class



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 | 0.44% | 2.74% | 5.59% | 5.47% | 4.13% | 3.84% | 4.69% | 5.08% | 5.68% | 6.33% |
| 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

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Past performance is not indicative of future performance.