

INVESTMENT'Z INSIGHT

Monthly Investment Update July 2024

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July 2024

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

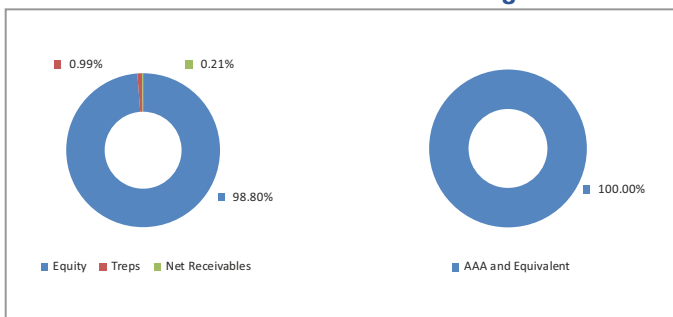
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	0.99
Infrastructure sector as defined by the IRDA	0 - 20	0.00
Listed equities	0 - 100	98.80
Net Current Assets*		0.21
Total		100.00

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

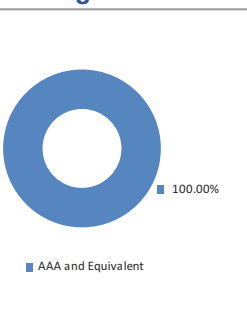
Portfolio

Company/Issuer	Exposure (%)
Equity	98.80%
Reliance Industries Ltd	7.09%
HDFC Bank Ltd	6.35%
Infosys Ltd	6.12%
ICICI Bank Ltd	6.06%
ITC Ltd	4.95%
Bharti Airtel Ltd	4.69%
Larsen & Toubro Ltd	4.58%
Axis Bank Ltd	4.35%
State Bank of India	3.77%
Maruti Suzuki India Ltd	3.33%
Others	47.49%
Money Market, Deposits & Other	1.20%
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	4.43%	16.38%	29.39%	21.98%	17.19%	22.80%	19.05%	14.38%	12.34%	11.34%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.01%

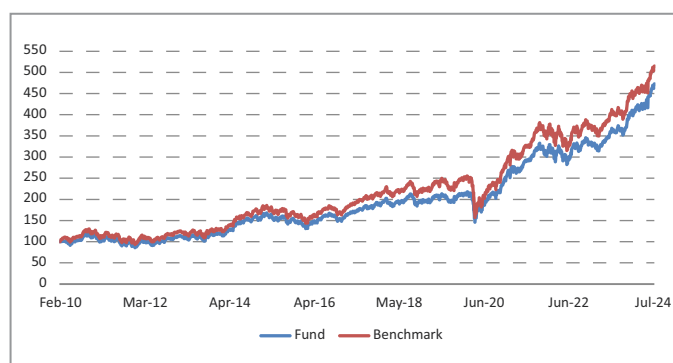
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

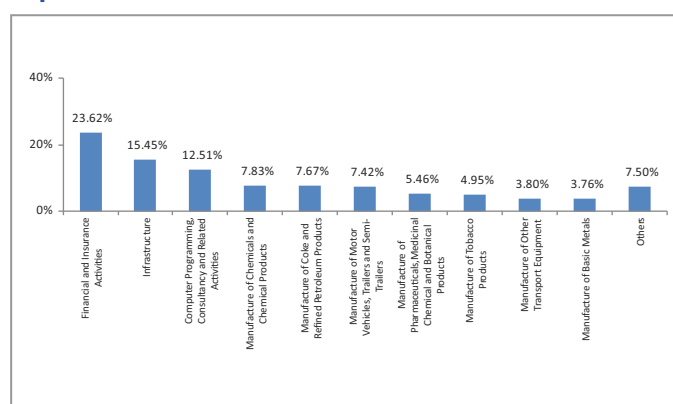
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	47.2730
AUM (Rs. Cr)*	39.31
Equity (Rs. Cr)	38.84
Debt (Rs. Cr)	0.39
Net current asset (Rs. Cr)	0.08

*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'.

July 2024

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

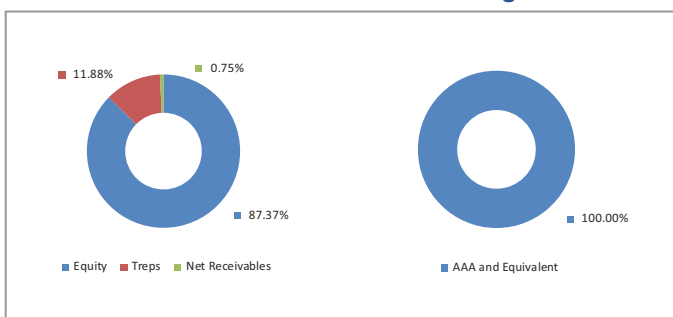
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	87.37
Debt and debt related securities /Cash /Money Market instruments*/Fixed Deposit and Mutual funds	0 - 40	11.88
Net Current Assets*		0.75
Total		100.00

*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.

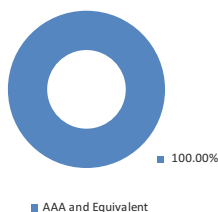
Portfolio

Company/Issuer	Exposure (%)
Equity	87.37%
ICICI Bank Ltd	7.83%
Reliance Industries Ltd	6.30%
HDFC Bank Ltd	6.01%
Bharti Airtel Ltd	5.37%
ITC Ltd	4.53%
Tata Motors Ltd	4.16%
Larsen & Toubro Ltd	3.97%
Tata Steel Ltd	3.86%
Bajaj Auto Ltd	3.82%
Tata Consultancy Services Ltd	3.22%
Others	38.30%
Money Market, Deposits & Other	12.63%
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	3.83%	16.27%	29.42%	23.36%	18.45%	24.10%	20.24%	15.41%	13.15%	13.08%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.57%

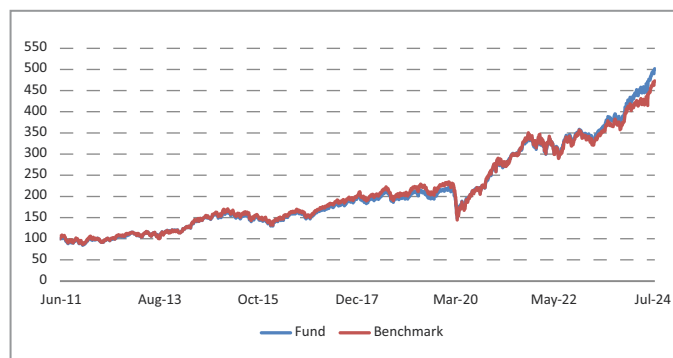
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

Fund Details

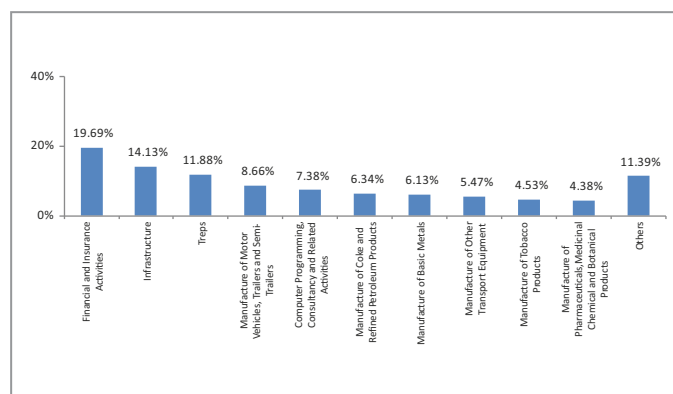
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	50.1646
AUM (Rs. Cr)*	3.37
Equity (Rs. Cr)	2.94
Debt (Rs. Cr)	0.40
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'.

July 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	93.64
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	5.77
Net Current Assets*		0.59
Total		100.00

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

Portfolio

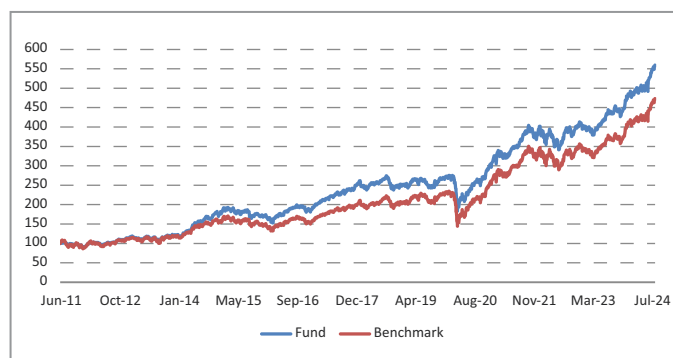
Company/Issuer	Exposure (%)
Equity	93.64%
ICICI Bank Ltd	7.81%
Reliance Industries Ltd	7.40%
HDFC Bank Ltd	5.82%
Infosys Ltd	5.81%
Tata Consultancy Services Ltd	4.81%
ITC Ltd	4.42%
Bharti Airtel Ltd	4.15%
Larsen & Toubro Ltd	4.07%
Axis Bank Ltd	2.58%
Mahindra & Mahindra Ltd	2.49%
Others	44.26%
Money Market, Deposits & Other	6.36%
Total	100.00%

Fund Details

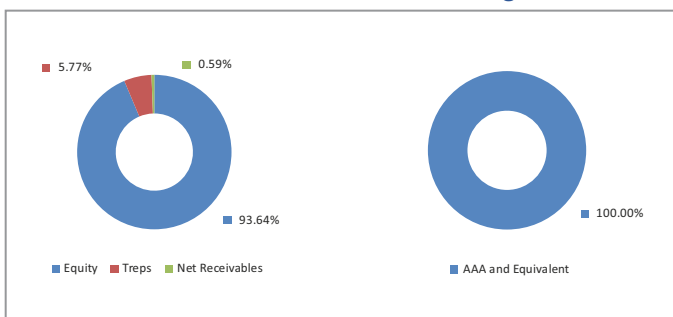
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	55.9401
AUM (Rs. Cr)*	67.74
Equity (Rs. Cr)	63.43
Debt (Rs. Cr)	3.91
Net current asset (Rs. Cr)	0.40

*AUM is excluding the last day unitisation.

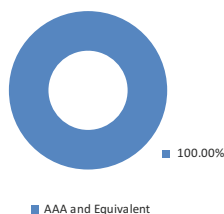
Growth of Rs. 100



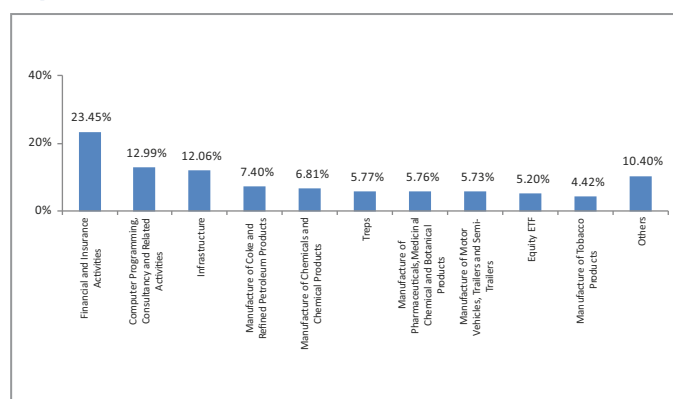
Asset Class



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	3.92%	15.14%	26.73%	21.16%	16.63%	22.12%	17.52%	13.39%	13.56%	14.02%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.57%

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

July 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	25.82
Corporate bonds	0 - 50	-
Money market and other liquid assets	0 - 40	4.86
Infrastructure sector as defined by the IRDA	0 - 40	1.00
Listed equities	0 - 100	66.80
Net Current Assets*		1.52
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		
HDFC Bank Ltd		8.53%
Reliance Industries Ltd		6.35%
ICICI Bank Ltd		5.60%
Infosys Ltd		5.02%
Larsen & Toubro Ltd		3.45%
Bharti Airtel Ltd		3.21%
Mahindra & Mahindra Ltd		3.06%
Tata Consultancy Services Ltd		2.56%
Kotak Mahindra Bank Ltd		2.46%
State Bank of India		2.37%
Others		24.19%
Corporate Bond		
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	1.00%
Sovereign		
7.34% GOI (MD 22/04/2064)	SOV	9.09%
7.18% GOI (MD 14/08/2033)	SOV	6.48%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	3.41%
7.17% GOI (MD 17/04/2030)	SOV	2.62%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	1.58%
7.25% GOI (MD 12/06/2063)	SOV	1.12%
7.10% GOI (MD 08/04/2034)	SOV	0.95%
7.26% GOI (MD 06/02/2033)	SOV	0.40%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.16%
Money Market, Deposits & Other		
		6.38%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.74%	12.66%	21.89%	17.17%	13.54%	16.50%	13.54%	10.56%	11.22%	11.75%
Benchmark	2.87%	11.42%	19.98%	16.13%	12.88%	16.47%	14.28%	11.83%	11.31%	10.91%

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Fund Details

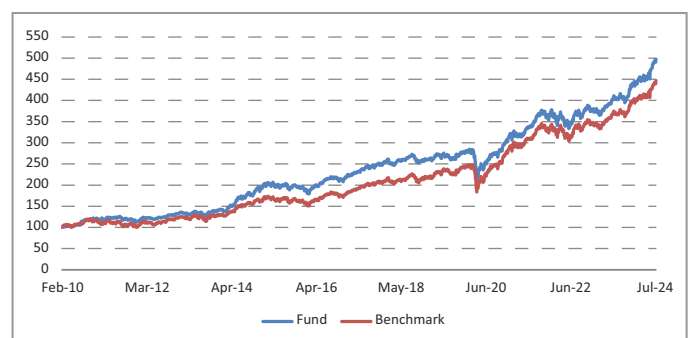
Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 31-July-2024	49.7117
AUM (Rs. Cr)*	63.83
Equity (Rs. Cr)	42.64
Debt (Rs. Cr)	20.22
Net current asset (Rs. Cr)	0.97

*AUM is excluding the last day unitisation.

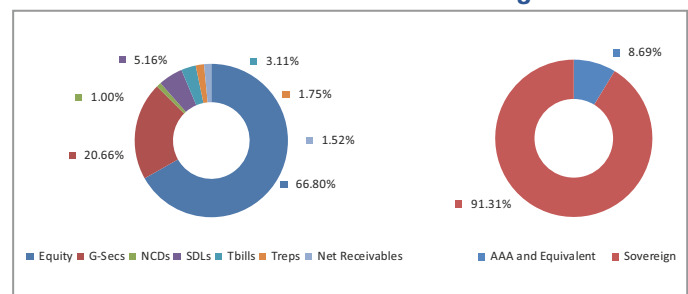
Quantitative Indicators

Modified Duration in Years	7.63
Average Maturity in Years	18.10
Yield to Maturity in %	7.00

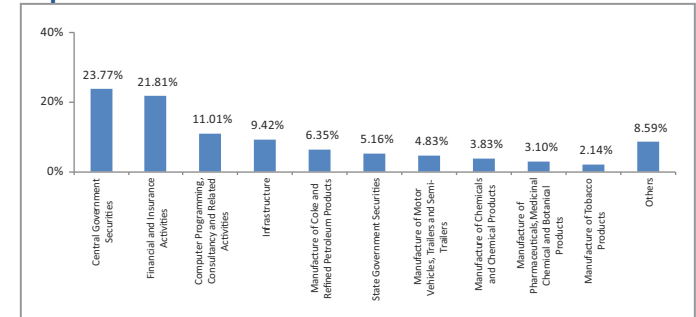
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

July 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	66.72
Listed equities	0 - 35	33.28
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		33.28%
HDFC Bank Ltd		3.80%
Reliance Industries Ltd		3.07%
ICICI Bank Ltd		2.95%
Infosys Ltd		2.42%
ITC Ltd		1.60%
Tata Consultancy Services Ltd		1.22%
Larsen & Toubro Ltd		1.08%
Aditya Birla Sun Life AMC Limited		0.98%
Kotak Mahindra Bank Ltd		0.93%
State Bank of India		0.91%
Others		14.33%
Corporate Bond		8.10%
8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	1.78%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033) P(150526)	AAA and Equivalent	1.52%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	1.07%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	0.87%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	AA+	0.64%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	0.63%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.61%
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%
Others		0.21%
Sovereign		50.93%
7.18% GOI (MD 14/08/2033)	SOV	17.34%
7.34% GOI (MD 22/04/2064)	SOV	11.91%
7.10% GOI (MD 08/04/2034)	SOV	10.51%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	3.44%
7.17% GOI (MD 17/04/2030)	SOV	1.59%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	1.10%

Portfolio

Company/Issuer	Rating	Exposure (%)
7.62% TAMILNADU SDL (MD 04/01/2033)	SOV	1.09%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.96%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	0.88%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	0.87%
Others		1.22%
Money Market, Deposits & Other		7.69%
Total		100.00%

Fund Details

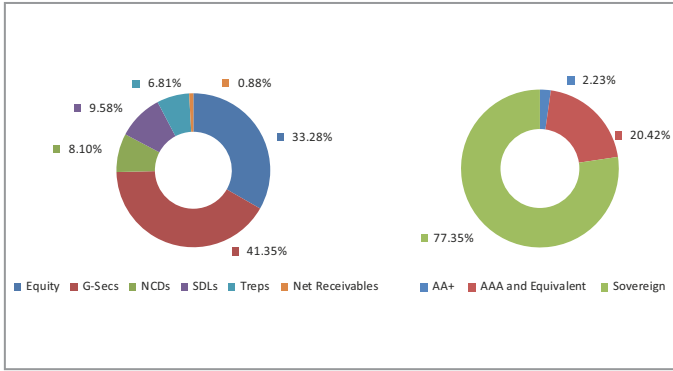
Description		
SFIN Number	ULGF00115/09/04STABLEFUND116	
Launch Date	31-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Sujit Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Sujit Jain	Lakshman Chettiar
Equity	1	-
Debt	-	11
Hybrid	2	13
NAV as on 31-July-2024	66.3292	
AUM (Rs. Cr)*	467.11	
Equity (Rs. Cr)	155.45	
Debt (Rs. Cr)	307.55	
Net current asset (Rs. Cr)	4.12	

*AUM is excluding the last day unitisation.

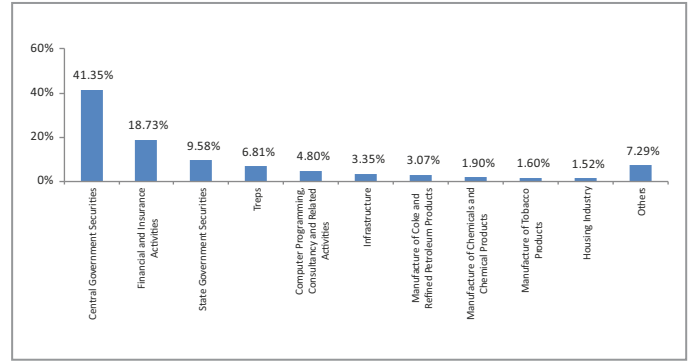
Quantitative Indicators

Modified Duration in Years	6.83
Average Maturity in Years	13.60
Yield to Maturity in %	7.05

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	2.00%	8.84%	14.10%	11.70%	9.08%	9.81%	9.25%	8.31%	9.32%	10.05%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

July 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	80.26
Listed equities	0 - 20	19.74
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		19.74%
HDFC Bank Ltd		2.25%
Reliance Industries Ltd		1.82%
ICICI Bank Ltd		1.74%
Infosys Ltd		1.43%
ITC Ltd		0.95%
Tata Consultancy Services Ltd		0.72%
Larsen & Toubro Ltd		0.64%
Aditya Birla Sun Life AMC Limited		0.59%
Kotak Mahindra Bank Ltd		0.55%
State Bank of India		0.53%
Others		8.52%
Corporate Bond		11.45%
8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	2.63%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	1.73%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	1.33%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	1.18%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	0.92%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	AA+	0.71%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.60%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	0.59%
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	0.35%
Others		0.91%
Sovereign		62.73%
7.18% GOI (MD 14/08/2033)	SOV	23.81%
7.10% GOI (MD 08/04/2034)	SOV	12.96%
7.34% GOI (MD 22/04/2064)	SOV	12.53%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	3.81%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.34%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	1.79%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	1.00%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	0.70%
7.46% GOI (MD 06/11/2073)	SOV	0.56%
6.63% TAMILNADU SDL (MD 23/12/2035)	SOV	0.50%
Others		2.74%
Money Market, Deposits & Other		6.08%
Total		100.00%

Fund Details

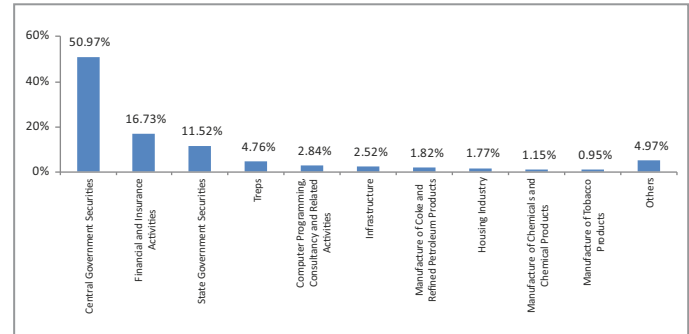
Description		
SFIN Number	ULGF00215/10/04SECUREFUND116	
Launch Date	15-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Sujit Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Sujit Jain	Lakshman Chettiar
Equity	1	-
Debt	-	11
Hybrid	2	13
NAV as on 31-July-2024	56.8280	
AUM (Rs. Cr)*	2837.02	
Equity (Rs. Cr)	560.12	
Debt (Rs. Cr)	2243.97	
Net current asset (Rs. Cr)	32.93	

*AUM is excluding the last day unitisation.

Quantitative Indicators

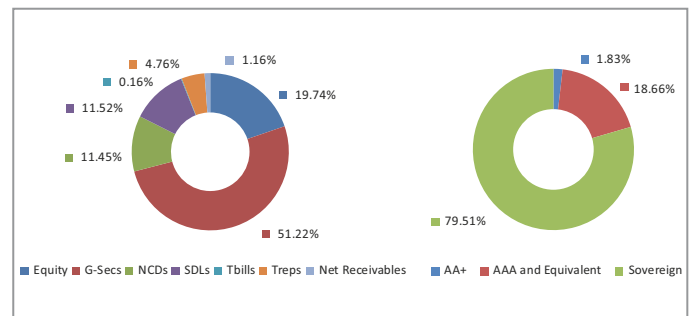
Modified Duration in Years	7.03
Average Maturity in Years	13.88
Yield to Maturity in %	7.08

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	1.56%	7.23%	11.74%	9.91%	7.60%	7.78%	7.90%	7.58%	8.64%	9.17%
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

July 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	41.55
Debt and Debt related securities, Money Market instrument/Mutual Funds	20 - 80	36.36
Money market instruments, Cash, Mutual funds	0 - 40	21.31
Net Current Assets*		0.78
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		
HDFC Bank Ltd		8.78%
Dr Reddys Laboratories Ltd		7.05%
Bharti Airtel Ltd		6.54%
Infosys Ltd		5.59%
Maruti Suzuki India Ltd		4.99%
Tata Consultancy Services Ltd		4.58%
Hero MotoCorp Ltd		4.01%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	36.36%
Money Market, Deposits & Other		
		22.09%
Total		100.00%

Fund Details

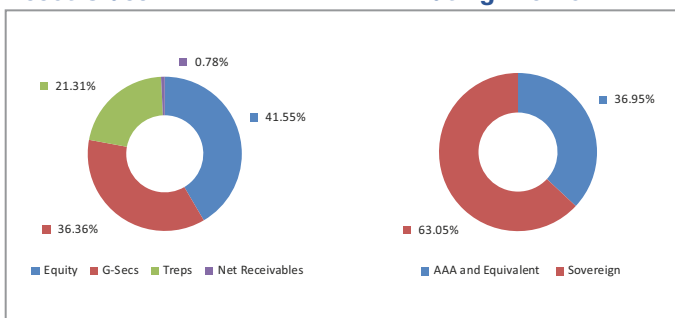
Description		
SFIN Number	ULGF02402/03/15GRBALCGA02116	
Launch Date	25-Apr-17	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 31-July-2024	15.9372	
AUM (Rs. Cr)*	2.39	
Equity (Rs. Cr)	0.99	
Debt (Rs. Cr)	1.38	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

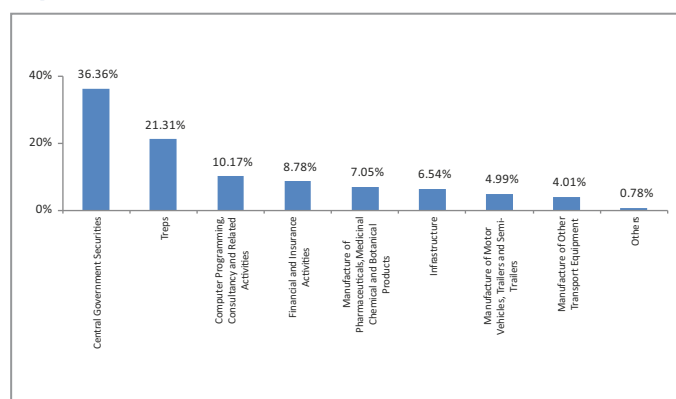
Quantitative Indicators

Modified Duration in Years	1.89
Average Maturity in Years	2.17
Yield to Maturity in %	6.69

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	2.94%	9.16%	15.99%	14.33%	11.25%	11.42%	-	-	-	11.86%
Benchmark	2.87%	11.42%	19.98%	16.13%	12.88%	16.47%	-	-	-	17.96%

** 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

July 2024

Group Debt Fund

Fund Objective

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

Portfolio Allocation

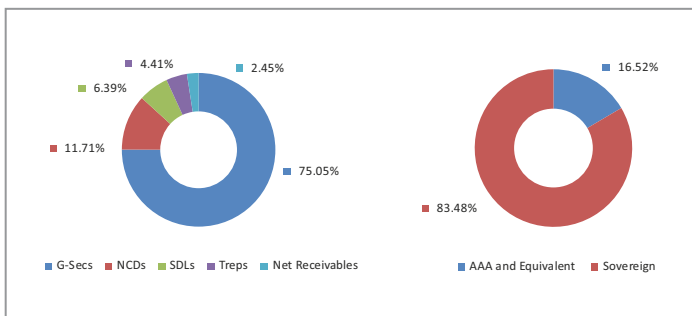
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	81.44
Corporate bonds	0 - 100	11.71
Money market and other liquid assets	0 - 40	4.41
Listed equities - NIL		0.00
Net Current Assets*		2.45
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		11.71%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	8.15%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	1.60%
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	0.65%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.49%
Sovereign		
		81.44%
7.18% GOI (MD 14/08/2033)	SOV	37.50%
7.10% GOI (MD 08/04/2034)	SOV	19.72%
7.34% GOI (MD 22/04/2064)	SOV	14.35%
7.17% GOI (MD 17/04/2030)	SOV	2.67%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.08%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.24%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.22%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	1.03%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	0.82%
7.26% GOI (MD 06/02/2033)	SOV	0.81%
Money Market, Deposits & Other		
		6.85%
Total		100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.93%	4.92%	8.44%	7.30%	5.68%	5.23%	5.60%	5.87%	7.40%	8.16%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	7.57%

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

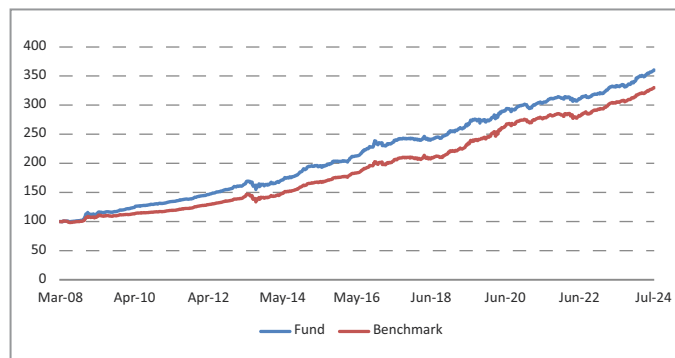
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	36.0738
AUM (Rs. Cr)*	62.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	61.08
Net current asset (Rs. Cr)	1.53

*AUM is excluding the last day unitisation.

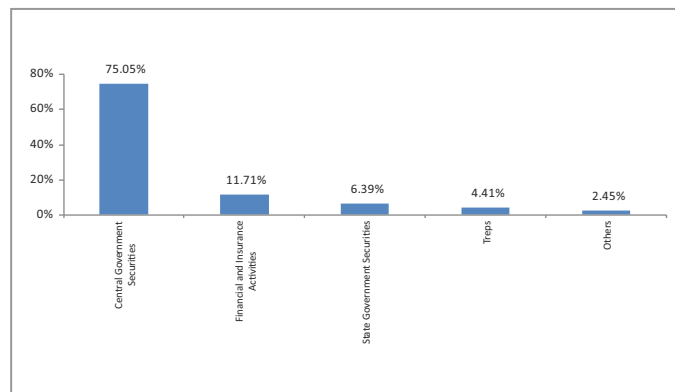
Quantitative Indicators

Modified Duration in Years	7.03
Average Maturity in Years	13.25
Yield to Maturity in %	7.03

Growth of Rs. 100



Top 10 Sectors



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

July 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	92.92
Net Current Assets*		7.08
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		
6.97% GOI (MD 06/09/2026)	SOV	66.16%
7.38% GOI (MD 20/06/2027)	SOV	26.76%
Money Market, Deposits & Other		
		7.08%
Total		100.00%

Fund Details

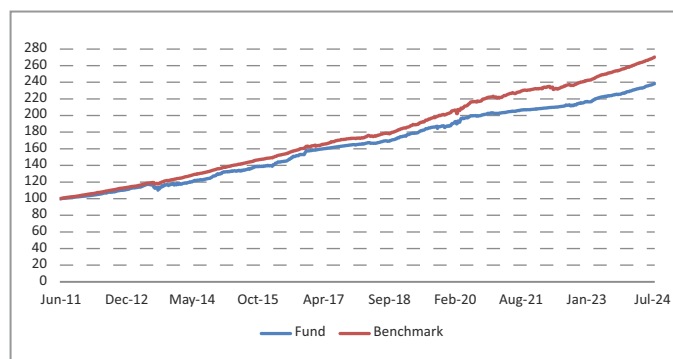
Description	
SFIN Number	ULGF01218/04/11GRSHTRDE02116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	23.8447
AUM (Rs. Cr)*	0.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

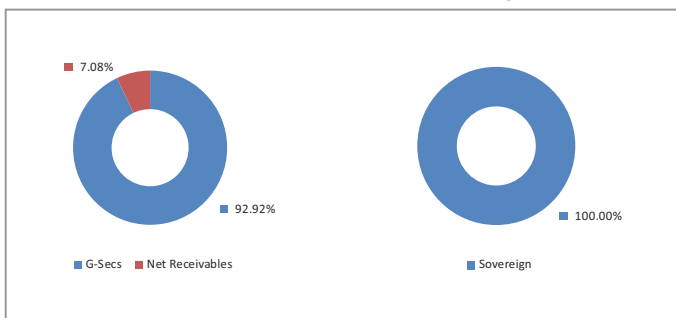
Quantitative Indicators

Modified Duration in Years	2.07
Average Maturity in Years	2.33
Yield to Maturity in %	6.81

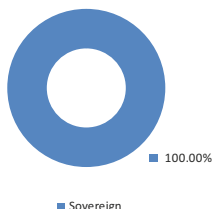
Growth of Rs. 100



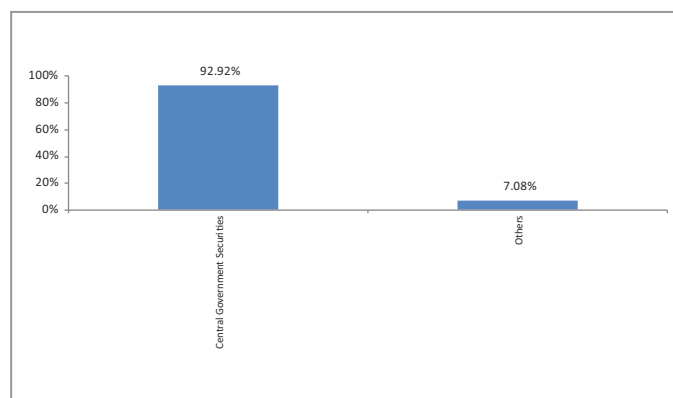
Asset Class



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	0.77%	3.64%	6.62%	6.20%	4.99%	4.53%	5.27%	5.64%	6.87%	6.85%
Benchmark	0.82%	4.04%	7.62%	7.23%	5.80%	5.68%	6.76%	6.86%	7.54%	7.87%

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

July 2024

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

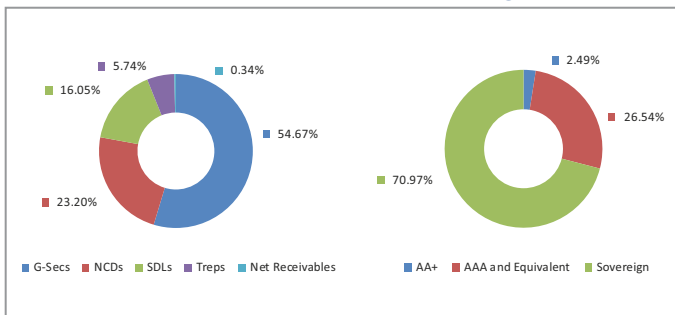
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	93.92
Money Market instrument	0 - 60	5.74
Net Current Assets*		0.34
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		23.20%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	4.17%
8% HDFC Bank (S) Series AA-006 (MD 27/07/2032)	AAA and Equivalent	3.24%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	3.16%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.90%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 04032025) Series I	AA+	1.77%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	1.48%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	1.28%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.27%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.09%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.97%
Others		1.88%
Sovereign		
		70.73%
7.18% GOI (MD 14/08/2033)	SOV	20.75%
7.34% GOI (MD 22/04/2064)	SOV	19.84%
7.10% GOI (MD 08/04/2034)	SOV	8.55%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	5.19%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	2.56%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.87%
7.17% GOI (MD 17/04/2030)	SOV	1.40%
7.88% GOI (MD 19/03/2030)	SOV	1.32%
7.72% Karnataka SDL (MD 13/12/2035)	SOV	1.30%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	1.06%
Others		6.89%
Money Market, Deposits & Other		
		6.08%
Total		100.00%

Asset Class



Rating Profile

Fund Details

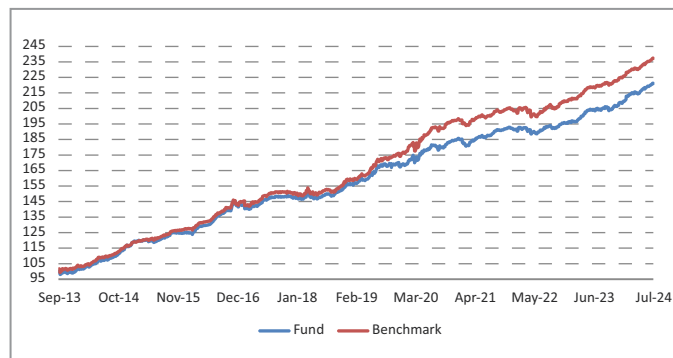
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	22.1160
AUM (Rs. Cr)*	792.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	790.28
Net current asset (Rs. Cr)	2.70

*AUM is excluding the last day unitisation.

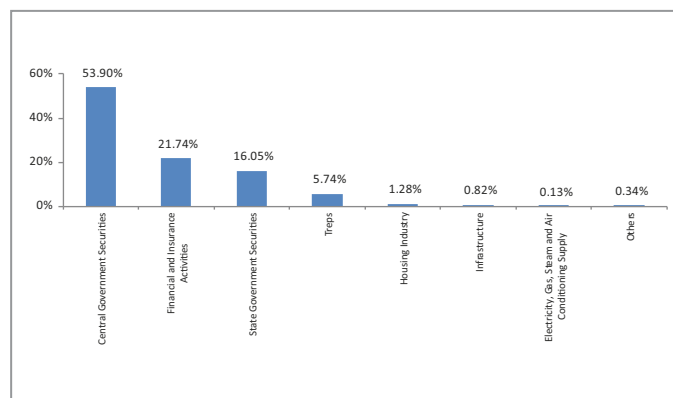
Quantitative Indicators

Modified Duration in Years	7.02
Average Maturity in Years	14.57
Yield to Maturity in %	7.15

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.87%	4.82%	8.35%	7.34%	5.67%	5.11%	5.65%	5.98%	7.43%	7.56%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	8.26%

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

July 2024

Group Short Term Debt Fund-III

Fund Objective

To earn moderate returns.

Portfolio Allocation

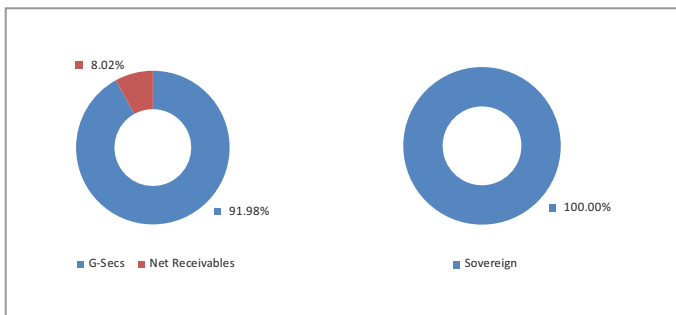
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	40 - 100	91.98
Money Market instrument	0 - 60	-
Net Current Assets*		8.02
Total		100.00

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

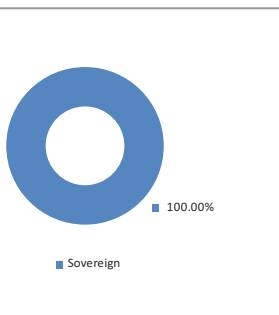
Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		
5.63% GOI (MD 12/04/2026)	SOV	91.98%
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	0.66%	3.09%	6.45%	6.21%	4.91%	4.56%	5.24%	5.48%	6.48%	6.44%
Benchmark	0.82%	4.04%	7.62%	7.23%	5.80%	5.68%	6.76%	6.86%	7.54%	7.78%

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

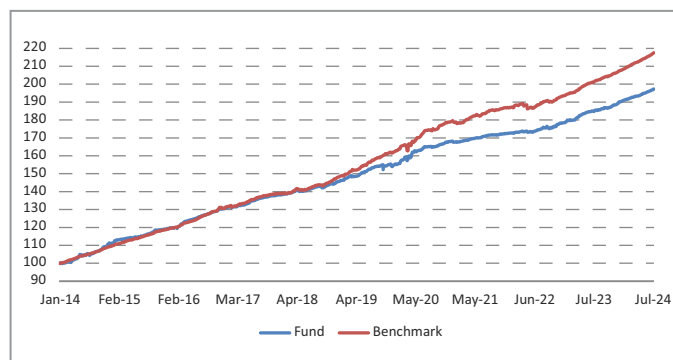
Description	
SFIN Number	ULGF02024/06/13GRSHTRDE03116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	19.7327
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.

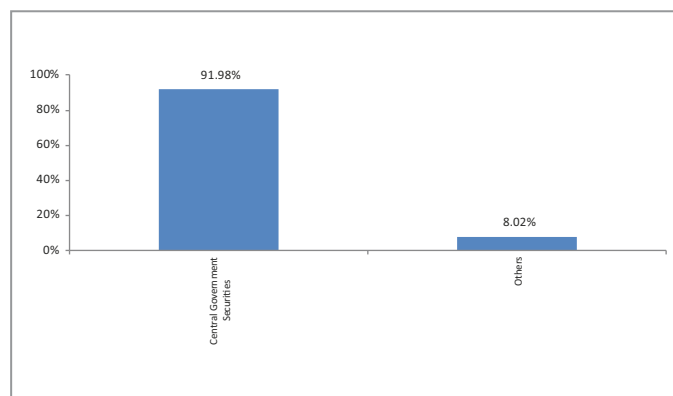
Quantitative Indicators

Modified Duration in Years	1.56
Average Maturity in Years	1.70
Yield to Maturity in %	6.80

Growth of Rs. 100



Top 10 Sectors



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

July 2024

Group Debt Fund-III

Fund Objective

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

Portfolio Allocation

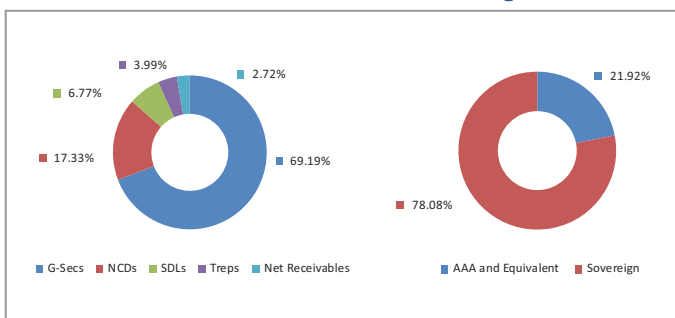
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	93.29
Money market instruments, Cash, Mutual funds	0 - 40	3.99
Net Current Assets ⁶		2.72
Total		100.00

⁶Net current asset represents net of receivables and payables for investments held.

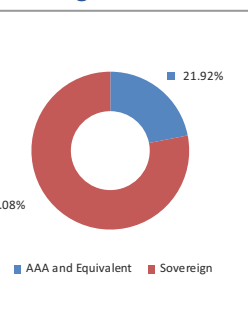
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	7.95%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	7.08%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.01%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	0.99%
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	30.51%
7.34% GOI (MD 22/04/2064)	SOV	17.23%
7.10% GOI (MD 08/04/2034)	SOV	14.34%
7.17% GOI (MD 17/04/2030)	SOV	2.86%
7.25% GOI (MD 12/06/2063)	SOV	1.97%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.86%
5.77% GOI (MD 03/08/2030)	SOV	1.48%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.36%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.02%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	0.89%
Others		2.45%
Money Market, Deposits & Other		
		6.71%
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	0.89%	4.82%	8.34%	7.30%	5.61%	5.18%	5.69%	5.70%	-	6.08%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	-	7.00%

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

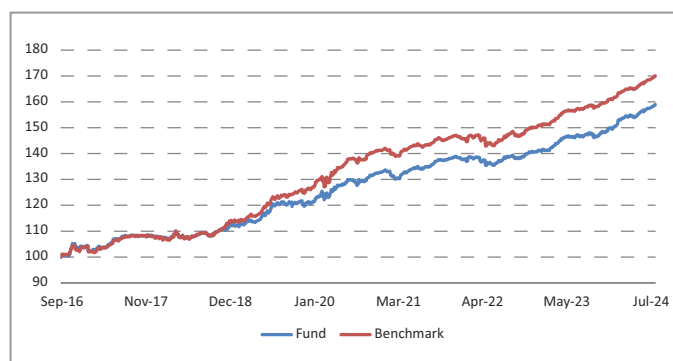
Description	
SFIN Number	ULGF02202/03/15GRDEBTU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	15.8840
AUM (Rs. Cr)*	100.96
Equity (Rs. Cr)	-
Debt (Rs. Cr)	98.22
Net current asset (Rs. Cr)	2.74

*AUM is excluding the last day unitisation.

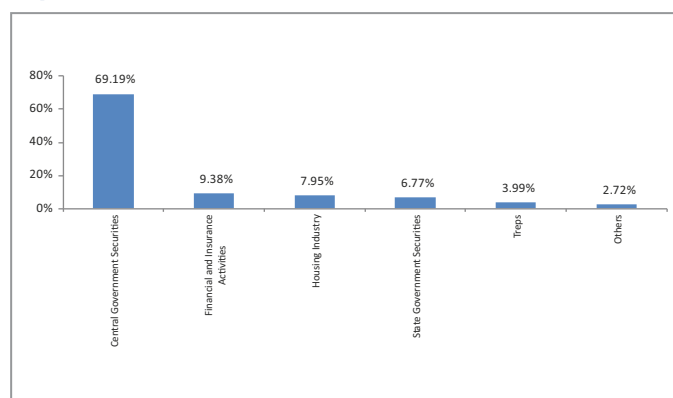
Quantitative Indicators

Modified Duration in Years	7.01
Average Maturity in Years	14.21
Yield to Maturity in %	7.09

Growth of Rs. 100



Top 10 Sectors



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

July 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	92.77
Money market instruments, Mutual funds*	0 - 60	4.36
Net Current Assets*		2.87
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		92.77%
7.18% GOI (MD 14/08/2033)	SOV	36.05%
7.10% GOI (MD 08/04/2034)	SOV	30.54%
7.34% GOI (MD 22/04/2064)	SOV	12.46%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	5.13%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.75%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.73%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.71%
7.26% GOI (MD 06/02/2033)	SOV	1.71%
7.17% GOI (MD 17/04/2030)	SOV	1.70%
Money Market, Deposits & Other		7.23%
Total		100.00%

Fund Details

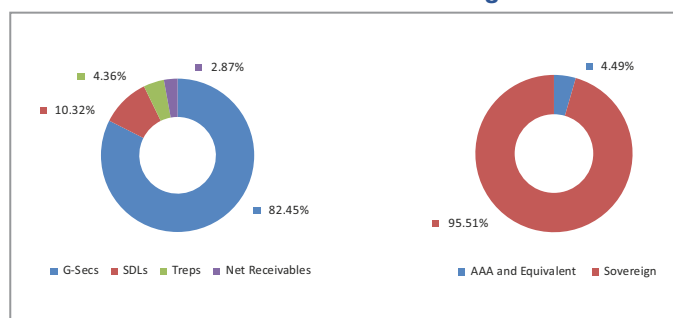
Description	
SFIN Number	ULGF02518/08/16GRDBTPENFU116
Launch Date	31- Aug-17
Face Value	10
Risk Profile	LOW
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	14.6802
AUM (Rs. Cr)*	2.98
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.90
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

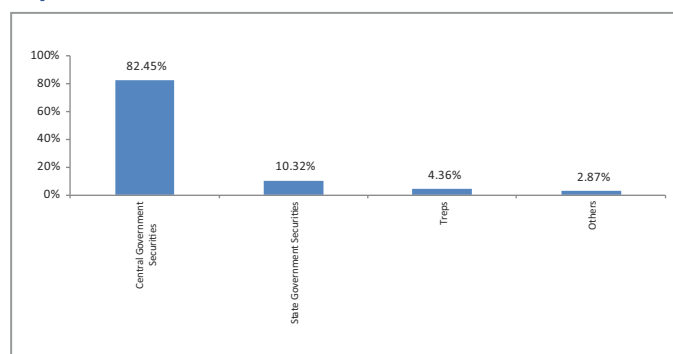
Quantitative Indicators

Modified Duration in Years	7.07
Average Maturity in Years	12.85
Yield to Maturity in %	6.98

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	1.00%	5.13%	8.82%	8.00%	5.29%	4.44%	5.24%	-	-	5.70%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	-	-	6.76%

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

July 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	99.58
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets [#]		0.42
Total		100.00

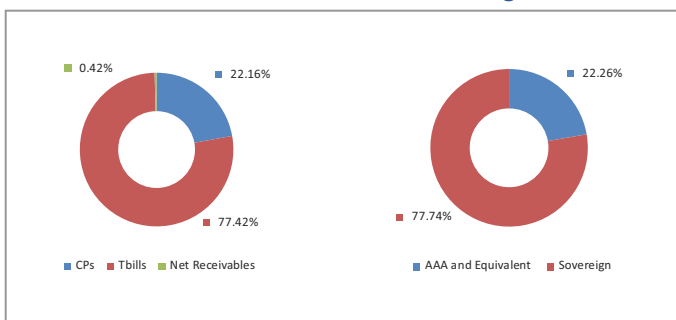
[#]Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

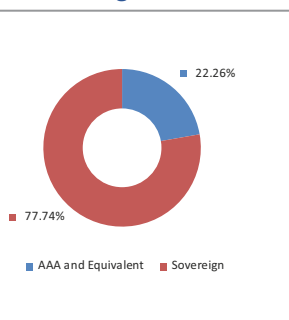
Portfolio

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

Asset Class



Rating Profile



Fund Details

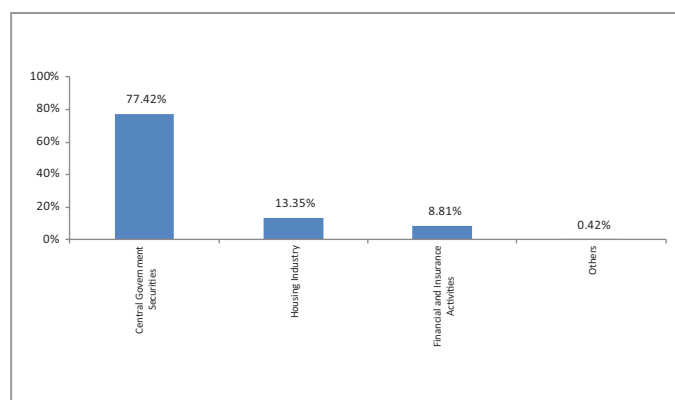
Description	
SFIN Number	ULGF00503/11/08GRLIQUFUND116
Launch Date	01-Nov-08
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	26.9184
AUM (Rs. Cr)*	2.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.17
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.45
Yield to Maturity in %	6.93

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%	3.15%	6.39%	6.03%	5.02%	4.44%	4.54%	3.63%	4.84%	6.49%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	5.45%	5.98%	6.52%	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

July 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	99.72
Net Current Assets [#]		0.28
Total		100.00

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

Portfolio

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

Fund Details

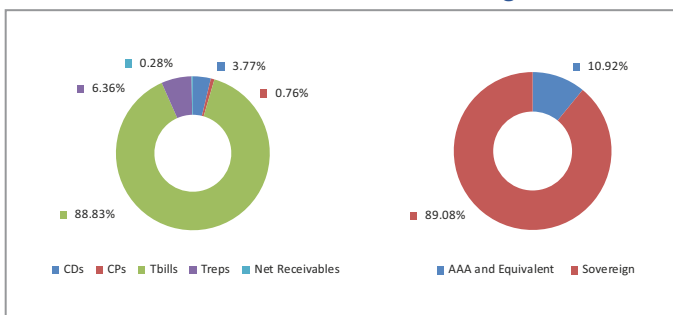
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	15.1041
AUM (Rs. Cr)*	6.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.27
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

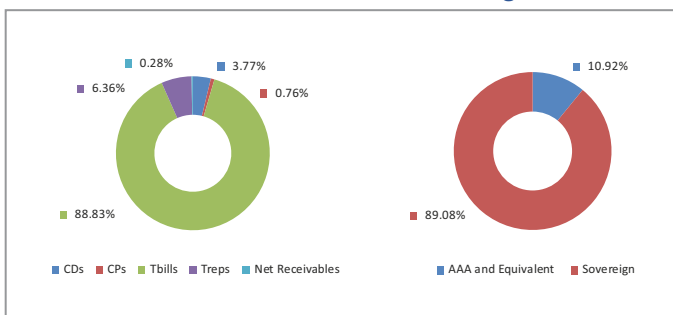
Quantitative Indicators

Modified Duration in Years	0.63
Average Maturity in Years	0.64
Yield to Maturity in %	6.75

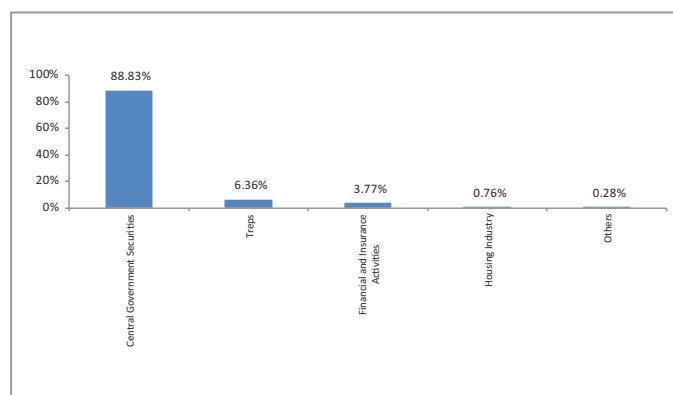
Asset Class



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	0.53%	3.15%	6.72%	6.32%	5.17%	4.54%	4.52%	2.35%	3.94%	3.86%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	5.45%	5.98%	6.52%	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

July 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

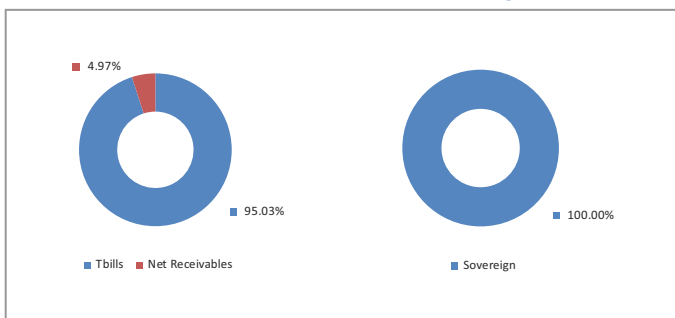
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	95.03
Net Current Assets [#]		4.97
Total		100.00

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

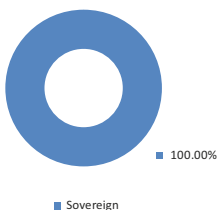
Portfolio

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

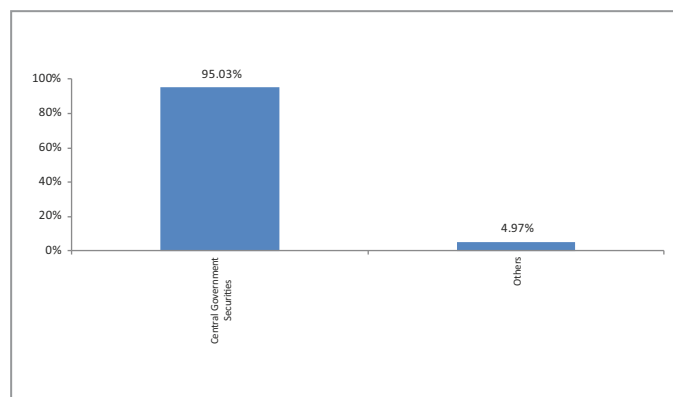
Description	
SFIN Number	ULGF02302/03/15GRLIQUFU03116
Launch Date	02-Aug-19
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	12.4526
AUM (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	0.18
Average Maturity in Years	0.19
Yield to Maturity in %	6.73

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%	2.73%	5.48%	5.91%	4.74%	4.18%	-	-	-	4.48%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	-	-	-	5.44%

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July 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	99.93
Equity and equity related instruments	0 - 50	-
Net Current Assets ^o		0.07
Total		100.00

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

Portfolio

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

Fund Details

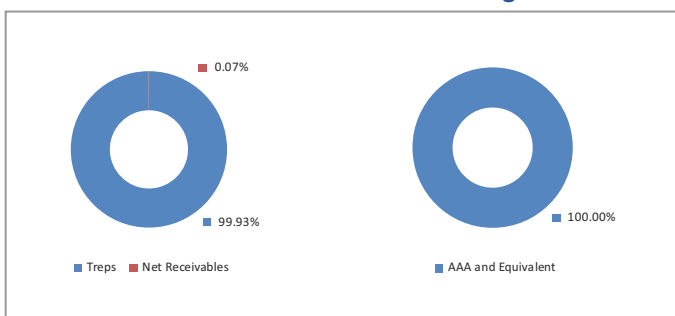
Description	
SFIN Number	ULGF01311/05/11GRGROWFU02116
Launch Date	01-Aug-11
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe, Lakshman Chettiar
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	22.2101
AUM (Rs. Cr)*	33.82
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.80
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

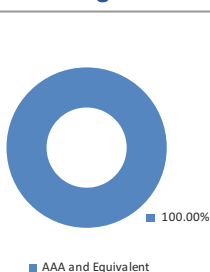
Quantitative Indicators

Modified Duration in Years	-
Average Maturity in Years	-
Yield to Maturity in %	6.42

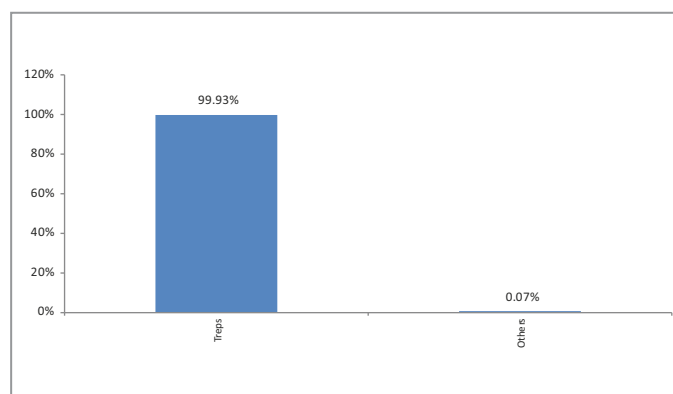
Asset Class



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	0.45%	2.71%	5.61%	5.47%	4.18%	3.85%	4.60%	5.05%	5.66%	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.