

INVESTMENT'Z INSIGHT

Monthly Investment Update August 2024

Index

EQUITY FUNDS

Group Equity Index Fund	1
Group Blue Chip Fund	2
Group Equity Fund	3

HYBRID FUNDS

Group Asset Allocation Fund	4
Stable Gain Fund	5
Secure Gain Fund	7
Group Balanced Gain Fund-II	8

DEBT FUNDS

Group Debt Fund	9
Group Short Term Debt Fund- II.	10
Group Debt Fund-II.	11
Group Short Term Debt Fund-III	12
Group Debt Fund-III	13
Group Debt Pension Fund	14

LIQUID FUNDS

Group Liquid Fund	15
Group Liquid Fund-II.	16
Group Liquid Fund-III	17

GUARANTEE FUNDS

Group Growth Fund- II	18
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August 2024

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

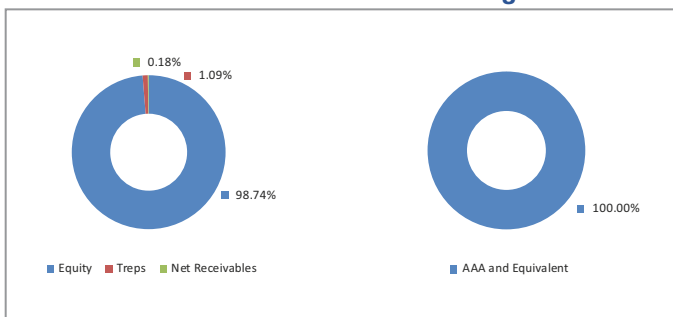
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	1.09
Infrastructure sector as defined by the IRDA	0 - 20	-
Listed equities	0 - 100	98.74
Net Current Assets*		0.18
Total		100.00

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

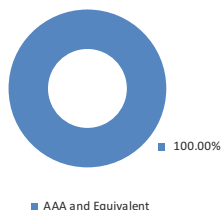
Portfolio

Company/Issuer	Exposure (%)
Equity	98.74%
Reliance Industries Ltd	7.05%
HDFC Bank Ltd	6.39%
Infosys Ltd	6.32%
ICICI Bank Ltd	6.09%
ITC Ltd	4.98%
Bharti Airtel Ltd	4.96%
Larsen & Toubro Ltd	4.41%
Axis Bank Ltd	4.35%
State Bank of India	3.49%
Hindustan Unilever Ltd.	3.39%
Others	47.29%
Money Market, Deposits & Other	1.26%
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	0.95%	15.37%	33.28%	20.64%	15.20%	22.43%	19.26%	14.83%	12.13%	11.35%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.02%

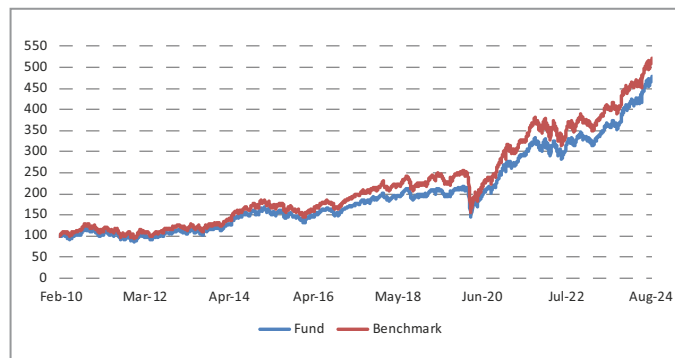
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

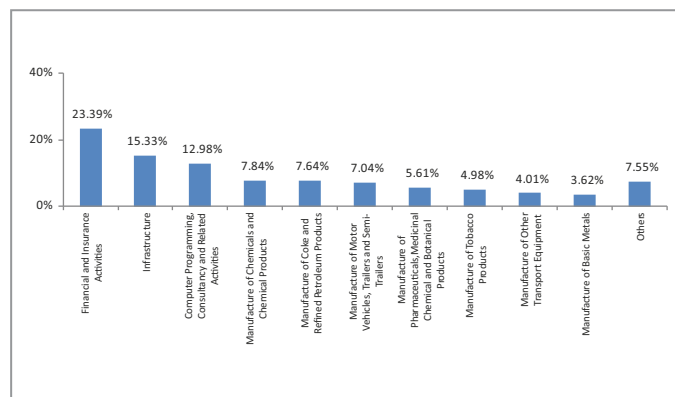
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	47.7238
AUM (Rs. Cr)*	39.61
Equity (Rs. Cr)	39.11
Debt (Rs. Cr)	0.43
Net current asset (Rs. Cr)	0.07

*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'.

August 2024

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

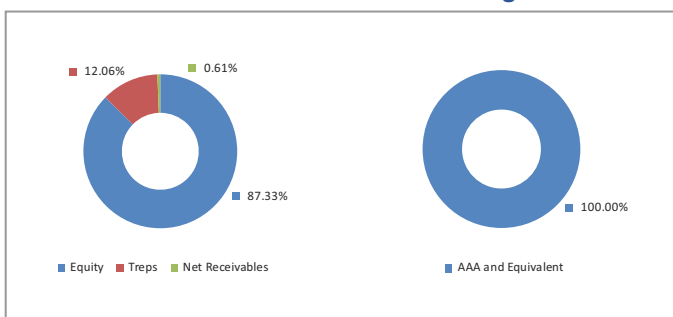
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	87.33
Debt and debt related securities /Cash /Money Market instruments*/Fixed Deposit and Mutual funds	0 - 40	12.06
Net Current Assets*		0.61
Total		100.00

*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.

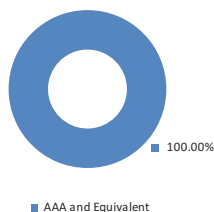
Portfolio

Company/Issuer	Exposure (%)
Equity	87.33%
ICICI Bank Ltd	7.85%
Reliance Industries Ltd	6.25%
HDFC Bank Ltd	6.03%
Bharti Airtel Ltd	5.67%
ITC Ltd	4.55%
Bajaj Auto Ltd	4.26%
Tata Motors Ltd	3.96%
Larsen & Toubro Ltd	3.82%
Tata Steel Ltd	3.54%
Tata Consultancy Services Ltd	3.31%
Others	38.09%
Money Market, Deposits & Other	12.67%
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	0.98%	15.49%	34.03%	21.67%	16.39%	23.70%	20.52%	15.81%	12.94%	13.08%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.59%

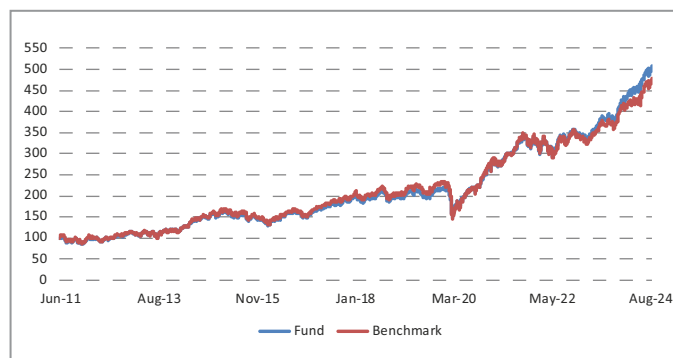
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Fund Details

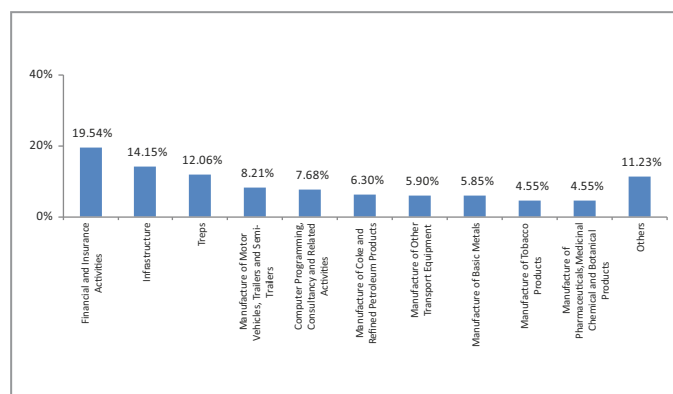
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	50.6553
AUM (Rs. Cr)*	3.40
Equity (Rs. Cr)	2.97
Debt (Rs. Cr)	0.41
Net current asset (Rs. Cr)	0.02

*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'.

August 2024

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

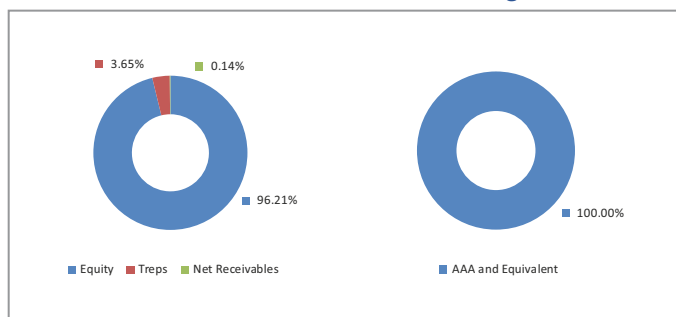
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	96.21
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	3.65
Net Current Assets*		0.14
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	96.21%
ICICI Bank Ltd	7.89%
Reliance Industries Ltd	7.40%
Infosys Ltd	6.22%
HDFC Bank Ltd	5.89%
Tata Consultancy Services Ltd	4.98%
ITC Ltd	4.62%
Bharti Airtel Ltd	4.41%
Larsen & Toubro Ltd	3.94%
Axis Bank Ltd	2.60%
Mahindra & Mahindra Ltd	2.40%
Others	45.87%
Money Market, Deposits & Other	3.79%
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	0.86%	14.91%	29.75%	19.57%	14.37%	21.46%	17.88%	13.70%	13.21%	14.00%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.59%

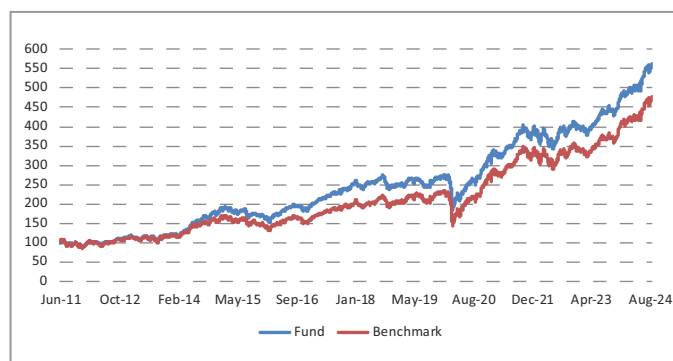
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

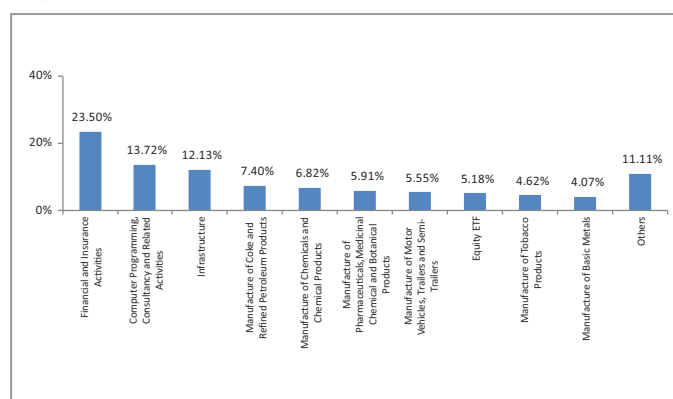
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	56.4188
AUM (Rs. Cr)*	67.90
Equity (Rs. Cr)	65.33
Debt (Rs. Cr)	2.48
Net current asset (Rs. Cr)	0.09

*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'.

August 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	25.98
Corporate bonds	0 - 50	-
Money market and other liquid assets	0 - 40	0.99
Infrastructure sector as defined by the IRDA	0 - 40	4.87
Listed equities	0 - 100	66.73
Net Current Assets [†]		1.42
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		
66.73%		
HDFC Bank Ltd		8.46%
Reliance Industries Ltd		6.16%
ICICI Bank Ltd		5.38%
Infosys Ltd		4.92%
Bharti Airtel Ltd		3.24%
Larsen & Toubro Ltd		2.94%
Mahindra & Mahindra Ltd		2.94%
Tata Consultancy Services Ltd		2.52%
Kotak Mahindra Bank Ltd		2.42%
State Bank of India		2.21%
Others		25.55%
Corporate Bond		
0.99%		
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.99%
Sovereign		
25.98%		
7.34% GOI (MD 22/04/2064)	SOV	7.99%
7.18% GOI (MD 14/08/2033)	SOV	6.49%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	3.42%
7.17% GOI (MD 17/04/2030)	SOV	2.61%
7.10% GOI (MD 08/04/2034)	SOV	1.82%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	1.59%
7.25% GOI (MD 12/06/2063)	SOV	1.12%
7.26% GOI (MD 06/02/2033)	SOV	0.40%
6.19% GOI (MD 16/09/2034)	SOV	0.37%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.16%
Money Market, Deposits & Other		
6.29%		
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	1.06%	12.33%	24.81%	16.28%	11.81%	16.51%	13.72%	10.88%	10.97%	11.76%
Benchmark	1.09%	11.24%	23.04%	15.17%	11.14%	16.37%	14.59%	12.14%	11.19%	10.93%

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Fund Details

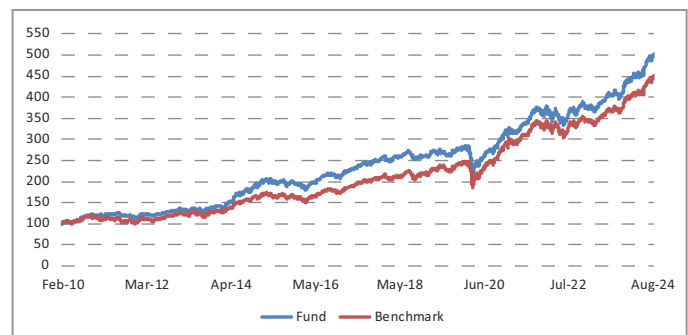
Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhijit Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhijit Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 30-August-2024	50.2385
AUM (Rs. Cr)*	64.10
Equity (Rs. Cr)	42.77
Debt (Rs. Cr)	20.41
Net current asset (Rs. Cr)	0.91

*AUM is excluding the last day unitisation.

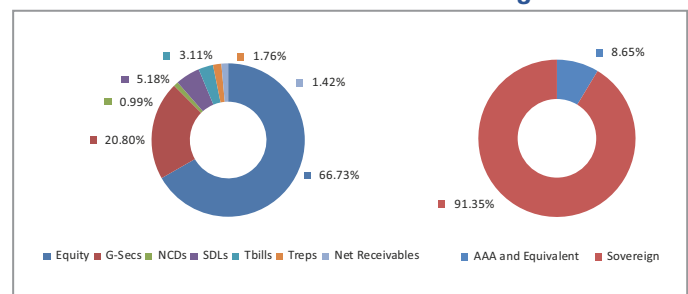
Quantitative Indicators

Modified Duration in Years	7.43
Average Maturity in Years	16.94
Yield to Maturity in %	6.95

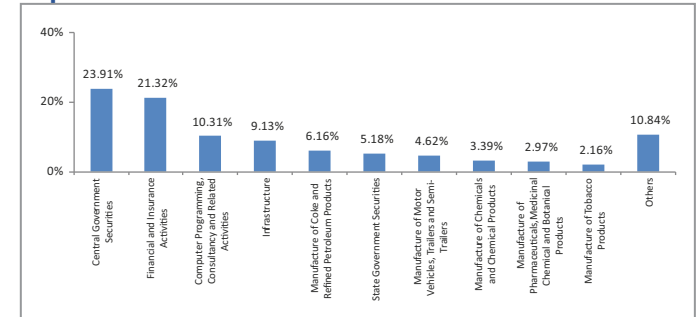
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

August 2024

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities & Money Market incl. FD, Mutual Funds	65 - 100	67.56
Listed equities	0 - 35	32.44
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		32.44%
HDFC Bank Ltd		3.48%
Reliance Industries Ltd		3.05%
ICICI Bank Ltd		2.95%
Infosys Ltd		2.49%
ITC Ltd		1.46%
Tata Consultancy Services Ltd		1.25%
Larsen & Toubro Ltd		1.04%
Aditya Birla Sun Life AMC Limited		1.03%
Kotak Mahindra Bank Ltd		0.91%
State Bank of India		0.84%
Others		13.94%
Corporate Bond		10.36%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	2.76%
8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	1.76%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P (150526)	AAA and Equivalent	1.51%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	0.87%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	0.64%
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	0.62%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.60%
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%
Others		0.43%
Sovereign		49.72%
7.18% GOI (MD 14/08/2033)	SOV	16.16%
7.10% GOI (MD 08/04/2034)	SOV	11.69%
7.34% GOI (MD 22/04/2064)	SOV	11.00%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	3.43%
7.17% GOI (MD 17/04/2030)	SOV	1.58%
7.62% TAMILNADU SDL (MD 04/01/2033)	SOV	1.09%

Portfolio

Company/Issuer	Rating	Exposure (%)
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.95%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	0.88%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	0.87%
6.19% GOI (MD 16/09/2034)	SOV	0.84%
Others		1.22%
Money Market, Deposits & Other		7.48%
Total		100.00%

Fund Details

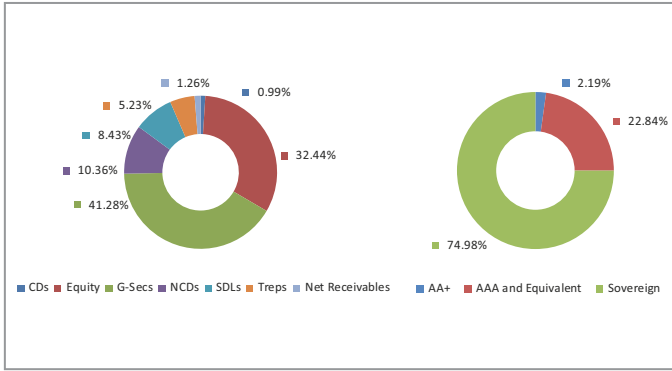
Description		
SFIN Number	ULGF00115/09/04STABLEFUND116	
Launch Date	31-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
Fund Manager Name	Sujit Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Sujit Jain	Lakshman Chettiar
Equity	1	-
Debt	-	11
Hybrid	2	13
NAV as on 30-August-2024	66.9520	
AUM (Rs. Cr)*	471.94	
Equity (Rs. Cr)	153.08	
Debt (Rs. Cr)	312.92	
Net current asset (Rs. Cr)	5.93	

*AUM is excluding the last day unitisation.

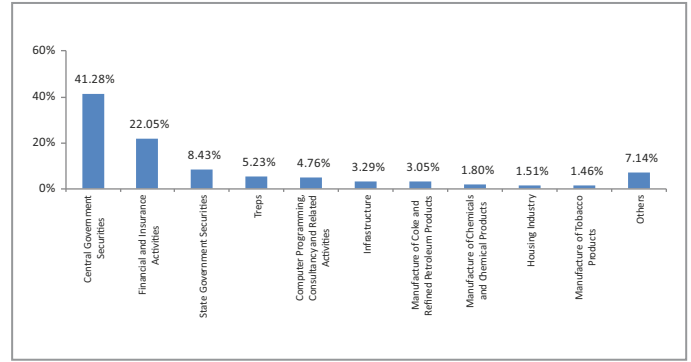
Quantitative Indicators

Modified Duration in Years	6.70
Average Maturity in Years	12.98
Yield to Maturity in %	7.03

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	0.94%	8.79%	15.12%	11.25%	8.23%	10.19%	9.47%	8.43%	9.36%	10.06%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	79.95
Listed equities	0 - 20	20.05
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		20.05%
HDFC Bank Ltd		2.15%
Reliance Industries Ltd		1.88%
ICICI Bank Ltd		1.82%
Infosys Ltd		1.54%
ITC Ltd		0.90%
Tata Consultancy Services Ltd		0.77%
Larsen & Toubro Ltd		0.64%
Aditya Birla Sun Life AMC Limited		0.64%
Kotak Mahindra Bank Ltd		0.56%
State Bank of India		0.51%
Others		8.62%
Corporate Bond		15.70%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	4.20%
8.55% HDFC Bank Ltd NCD (S) (MD 27/03/2029)	AAA and Equivalent	2.72%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	1.47%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	1.38%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	1.22%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	0.95%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 15052026) S 634	AA+	0.73%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04062026) Series 3	AA+	0.62%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	0.61%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.50%
Others		1.31%
Sovereign		61.21%
7.10% GOI (MD 08/04/2034)	SOV	23.17%
7.18% GOI (MD 14/08/2033)	SOV	15.94%
7.34% GOI (MD 22/04/2064)	SOV	10.25%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.44%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	1.86%
6.19% GOI (MD 16/09/2034)	SOV	1.61%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	1.03%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	0.73%
7.46% GOI (MD 06/11/2073)	SOV	0.58%
6.63% TAMILNADU SDL (MD 23/12/2035)	SOV	0.52%
Others		3.09%
Money Market, Deposits & Other		3.04%
Total		100.00%

Fund Details

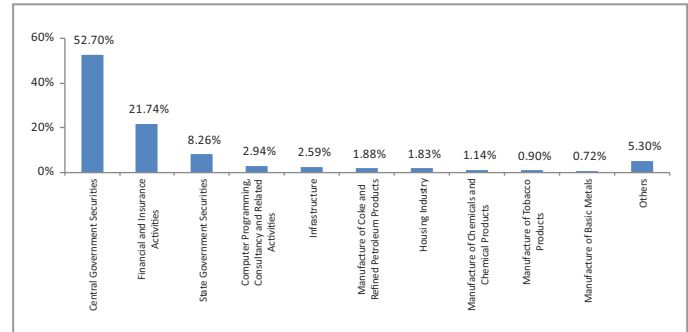
Description		
SFIN Number	ULGF00215/10/04SECUREFUND116	
Launch Date	15-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
Fund Manager Name	Sujit Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Sujit Jain	Lakshman Chettiar
Equity	1	-
Debt	-	11
Hybrid	2	13
NAV as on 30-August-2024	57.3616	
AUM (Rs. Cr)*	2748.21	
Equity (Rs. Cr)	550.97	
Debt (Rs. Cr)	2147.82	
Net current asset (Rs. Cr)	49.43	

*AUM is excluding the last day unitisation.

Quantitative Indicators

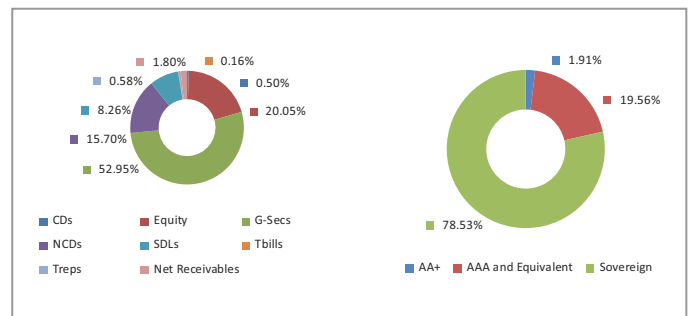
Modified Duration in Years	7.04
Average Maturity in Years	13.23
Yield to Maturity in %	7.08

Top 10 Sectors

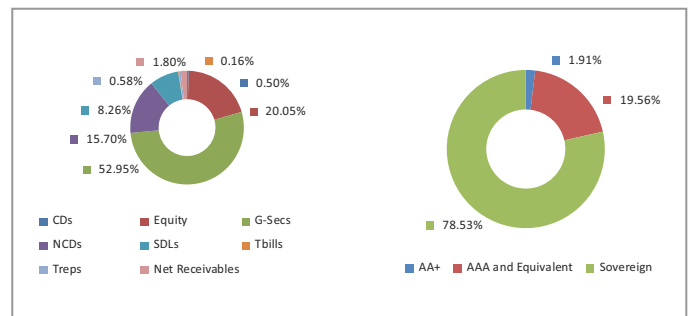


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.94%	6.89%	12.41%	9.68%	7.11%	8.20%	8.08%	7.69%	8.67%	9.18%
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

August 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

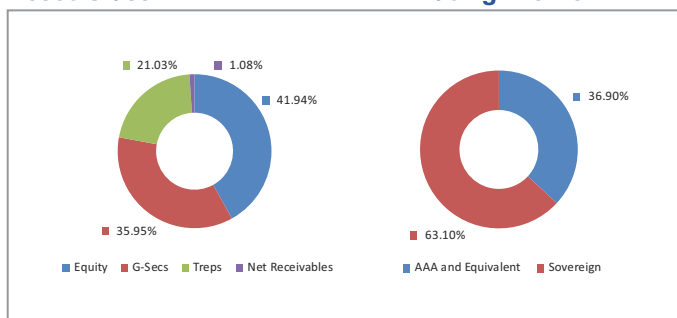
	Stated (%)	Actual (%)
Equity	0 - 80	41.94
Debt and Debt related securities, Money Market instrument/Mutual Funds	20 - 80	35.95
Money market instruments, Cash, Mutual funds	0 - 40	21.03
Net Current Assets*		1.08
Total		100.00

*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		7.25%
Bharti Airtel Ltd		6.88%
Infosys Ltd		5.74%
Tata Consultancy Services Ltd		4.70%
Maruti Suzuki India Ltd		4.66%
Hero MotoCorp Ltd		3.94%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	35.95%
Money Market, Deposits & Other		
		22.11%
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	1.32%	10.64%	18.31%	13.73%	10.49%	11.85%	-	-	-	11.96%
Benchmark	1.09%	11.24%	23.04%	15.17%	11.14%	16.37%	-	-	-	17.88%

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

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

Fund Details

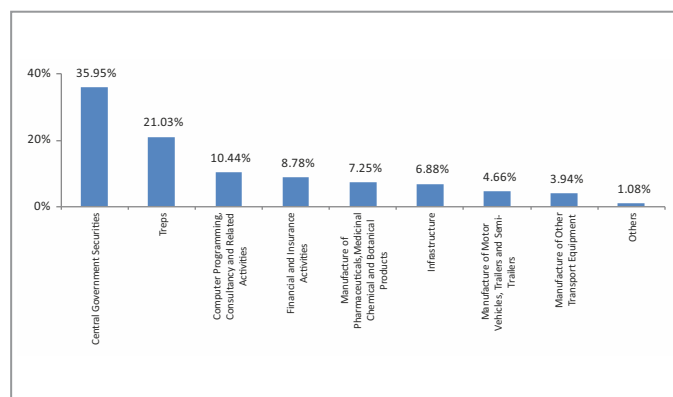
Description	
SFIN Number	ULGF02402/03/15GRBALCGA02116
Launch Date	25-Apr-17
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 30-August-2024	16.1482
AUM (Rs. Cr)*	2.42
Equity (Rs. Cr)	1.02
Debt (Rs. Cr)	1.38
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	1.84
Average Maturity in Years	2.12
Yield to Maturity in %	6.66

Top 10 Sectors



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

August 2024

Group Debt Fund

Fund Objective

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

Portfolio Allocation

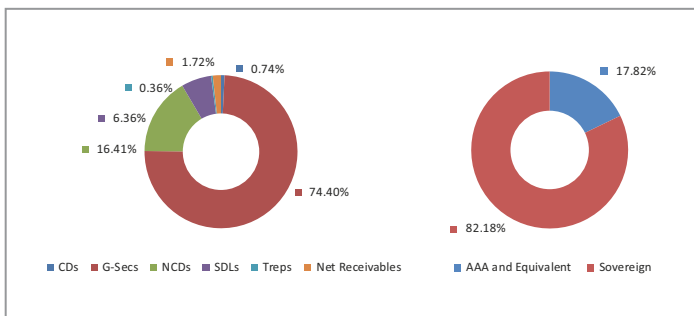
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	80.76
Corporate bonds	0 - 100	16.41
Money market and other liquid assets	0 - 40	1.11
Listed equities - NIL		-
Net Current Assets*		1.72
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	8.10%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	4.77%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	1.60%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	0.81%
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	0.48%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	37.36%
7.10% GOI (MD 08/04/2034)	SOV	20.20%
7.34% GOI (MD 22/04/2064)	SOV	9.81%
7.17% GOI (MD 17/04/2030)	SOV	4.26%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.07%
6.19% GOI (MD 16/09/2034)	SOV	1.95%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.23%
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	0.81%
Others		0.81%
Money Market, Deposits & Other		
		2.83%
Total		100.00%

Asset Class



Rating Profile

Fund Details

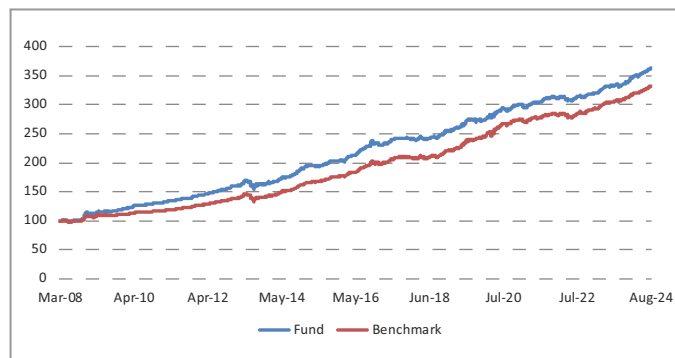
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	36.4010
AUM (Rs. Cr)*	63.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.04
Net current asset (Rs. Cr)	1.09

*AUM is excluding the last day unitisation.

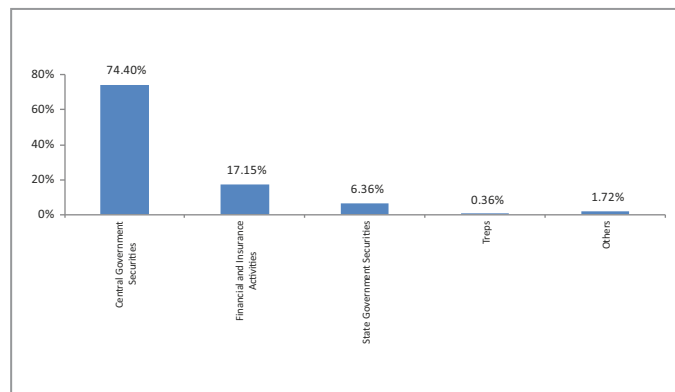
Quantitative Indicators

Modified Duration in Years	6.79
Average Maturity in Years	11.73
Yield to Maturity in %	7.02

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	0.91%	4.29%	8.79%	7.34%	5.59%	5.79%	5.70%	5.95%	7.45%	8.18%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	7.59%

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

August 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	92.60
Net Current Assets*		7.40
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		92.60%
6.97% GOI (MD 06/09/2026)	SOV	65.93%
7.38% GOI (MD 20/06/2027)	SOV	26.67%
Money Market, Deposits & Other		7.40%
Total		100.00%

Fund Details

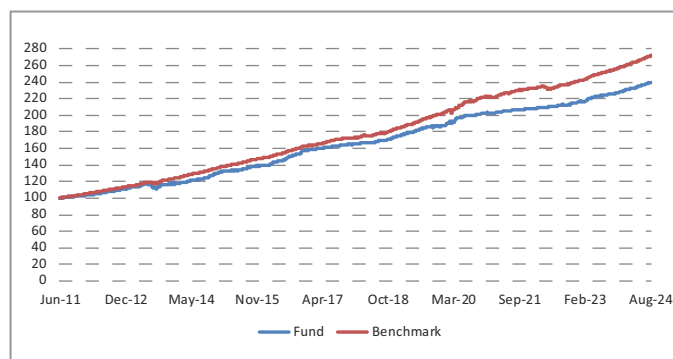
Description	
SFIN Number	ULGF01218/04/11GRSHTRDE02116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	23.9781
AUM (Rs. Cr)*	0.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

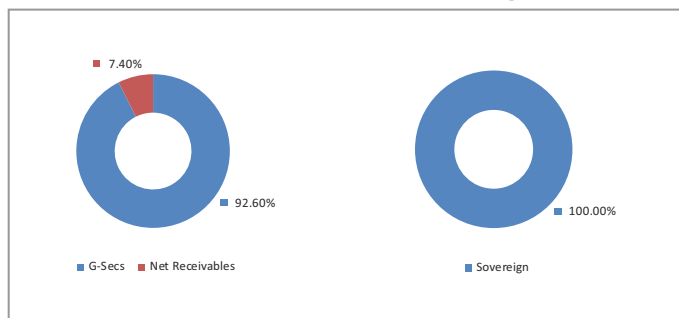
Quantitative Indicators

Modified Duration in Years	1.98
Average Maturity in Years	2.24
Yield to Maturity in %	6.74

Growth of Rs. 100

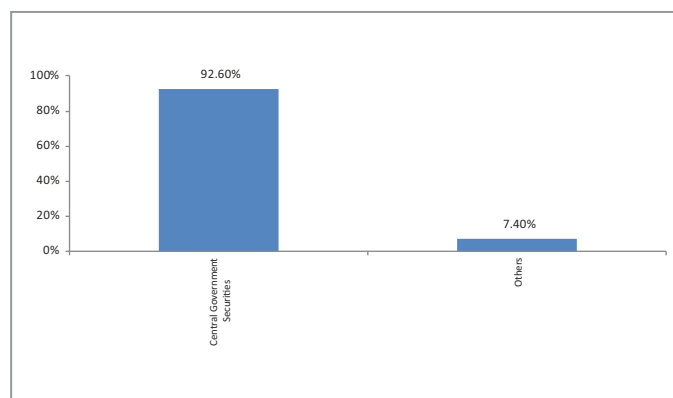


Asset Class



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	0.56%	3.60%	6.73%	6.23%	5.05%	4.72%	5.24%	5.67%	6.87%	6.85%
Benchmark	0.68%	4.07%	7.71%	7.20%	5.78%	5.84%	6.70%	6.87%	7.54%	7.88%

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

August 2024

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

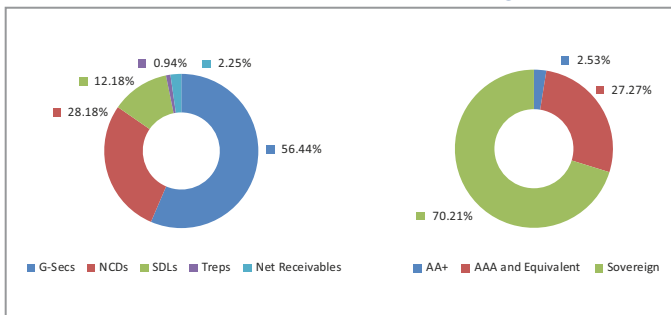
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	96.81
Money Market instrument	0 - 60	0.94
Net Current Assets ^f		2.25
Total		100.00

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

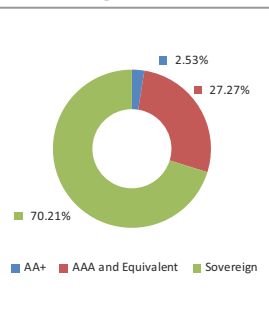
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		28.18%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	7.31%
8% HDFC Bank (S) Series AA-006 (MD 27/07/2032)	AAA and Equivalent	3.23%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	3.15%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.89%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	1.91%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 04032025) Series I	AA+	1.76%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	1.47%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	1.27%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.26%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.09%
Others		2.83%
Sovereign		
		68.63%
7.34% GOI (MD 22/04/2064)	SOV	19.53%
7.18% GOI (MD 14/08/2033)	SOV	15.77%
7.10% GOI (MD 08/04/2034)	SOV	14.05%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	2.56%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.87%
6.19% GOI (MD 16/09/2034)	SOV	1.55%
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%
7.81% Gujarat SDL (MD 12/10/2032)	SOV	1.30%
Others		7.96%
Money Market, Deposits & Other		
		3.19%
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	0.90%	4.27%	8.70%	7.39%	5.60%	5.69%	5.70%	6.04%	7.47%	7.59%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	8.28%

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

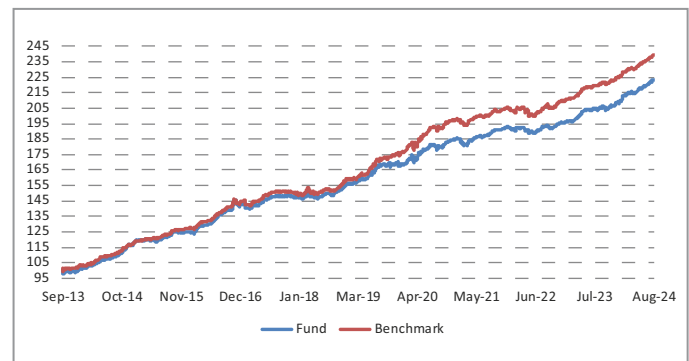
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	22.3159
AUM (Rs. Cr)*	795.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	778.01
Net current asset (Rs. Cr)	17.94

*AUM is excluding the last day unitisation.

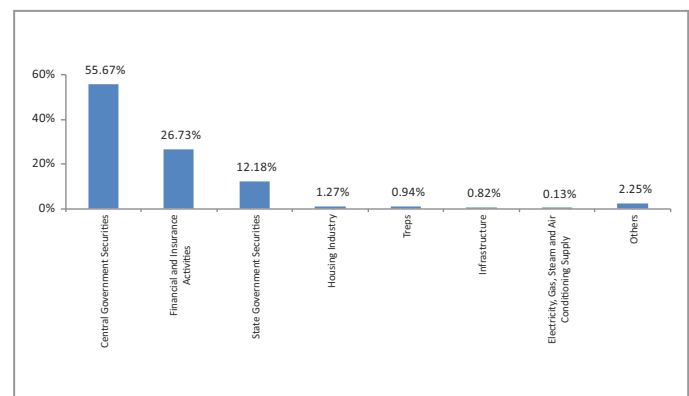
Quantitative Indicators

Modified Duration in Years	7.15
Average Maturity in Years	14.65
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'.

August 2024

Group Short Term Debt Fund-III

Fund Objective

To earn moderate returns.

Portfolio Allocation

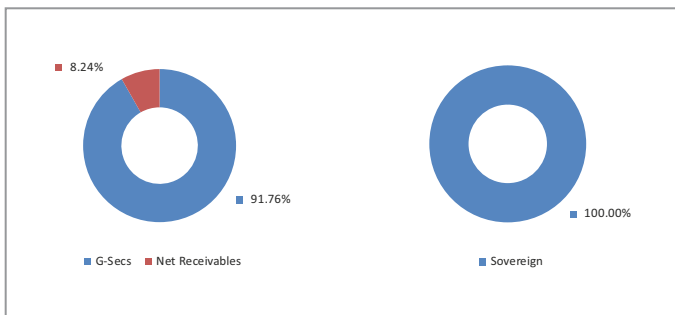
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	40 - 100	91.76
Money Market instrument	0 - 60	-
Net Current Assets*		8.24
Total		100.00

*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	91.76%
Money Market, Deposits & Other		
		8.24%
Total		100.00%

Asset Class



Rating Profile

Fund Details

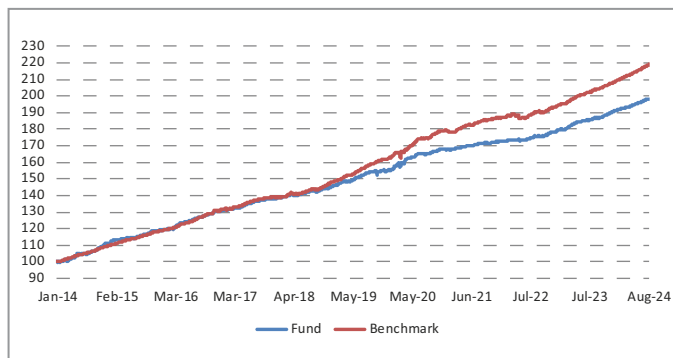
Description	
SFIN Number	ULGF02024/06/13GRSHTRDE03116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Short Term Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	19.8257
AUM (Rs. Cr)*	0.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

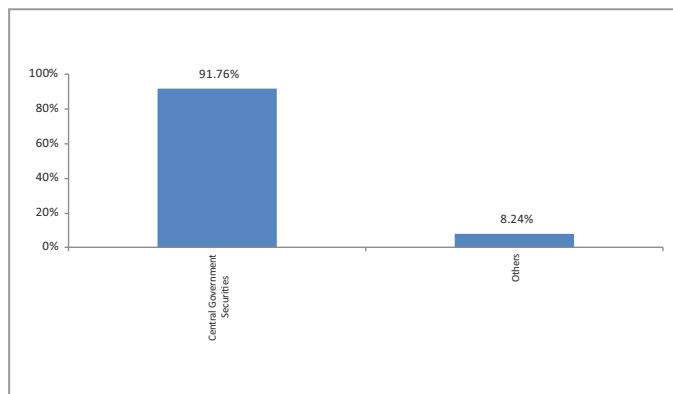
Quantitative Indicators

Modified Duration in Years	1.48
Average Maturity in Years	1.61
Yield to Maturity in %	6.76

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	0.47%	3.13%	6.42%	6.22%	4.94%	4.72%	5.18%	5.47%	6.50%	6.44%
Benchmark	0.68%	4.07%	7.71%	7.20%	5.78%	5.84%	6.70%	6.87%	7.54%	7.79%

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

August 2024

Group Debt Fund-III

Fund Objective

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

Portfolio Allocation

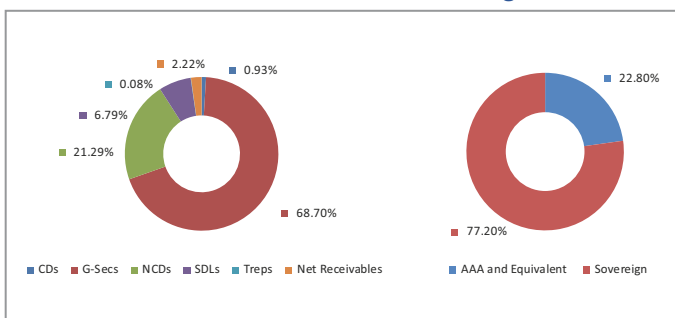
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	96.78
Money market instruments, Cash, Mutual funds	0 - 40	1.01
Net Current Assets ⁶		2.22
Total		100.00

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

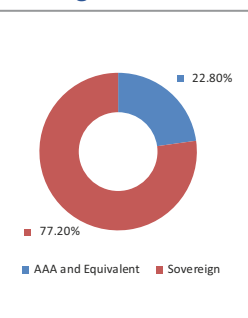
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		21.29%
7.83% LICHD Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	7.93%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	7.08%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	3.97%
8.05% HDFC Bank LTD (S) Series W-003 (MD 22/10/2029)	AAA and Equivalent	1.01%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	1.00%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.30%
Sovereign		
		75.49%
7.18% GOI (MD 14/08/2033)	SOV	30.59%
7.10% GOI (MD 08/04/2034)	SOV	14.77%
7.34% GOI (MD 22/04/2064)	SOV	13.22%
7.17% GOI (MD 17/04/2030)	SOV	3.87%
7.25% GOI (MD 12/06/2063)	SOV	1.98%
6.19% GOI (MD 16/09/2034)	SOV	1.97%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.86%
5.77% GOI (MD 03/08/2030)	SOV	1.49%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.36%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.03%
Others		3.35%
Money Market, Deposits & Other		
		3.22%
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	0.90%	4.23%	8.70%	7.40%	5.53%	5.70%	5.75%	5.77%	-	6.13%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	-	7.04%

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

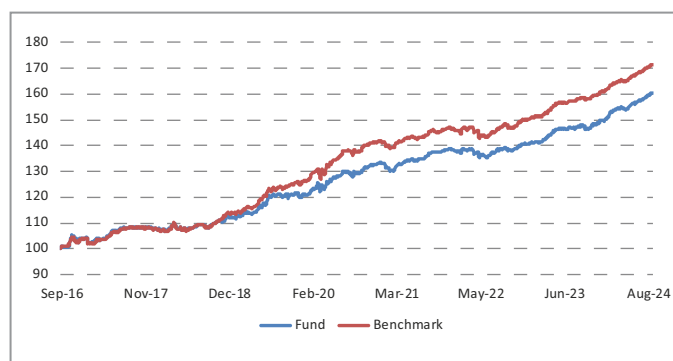
Description	
SFIN Number	ULGF02202/03/15GRDEBTUF03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	16.0273
AUM (Rs. Cr)*	101.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	98.90
Net current asset (Rs. Cr)	2.24

*AUM is excluding the last day unitisation.

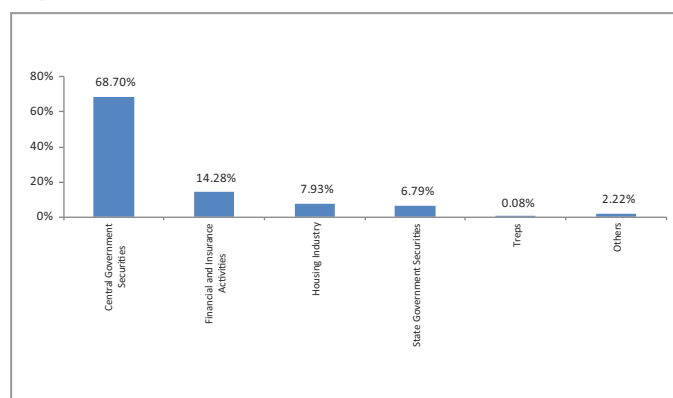
Quantitative Indicators

Modified Duration in Years	6.82
Average Maturity in Years	12.90
Yield to Maturity in %	7.08

Growth of Rs. 100



Top 10 Sectors



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

August 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	93.82
Money market instruments, Mutual funds*	0 - 60	3.98
Net Current Assets*		2.20
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		93.82%
7.18% GOI (MD 14/08/2033)	SOV	35.87%
7.10% GOI (MD 08/04/2034)	SOV	33.76%
7.34% GOI (MD 22/04/2064)	SOV	7.26%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	5.11%
7.17% GOI (MD 17/04/2030)	SOV	3.37%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.74%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.72%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.70%
7.26% GOI (MD 06/02/2033)	SOV	1.70%
6.19% GOI (MD 16/09/2034)	SOV	1.58%
Money Market, Deposits & Other		6.18%
Total		100.00%

Fund Details

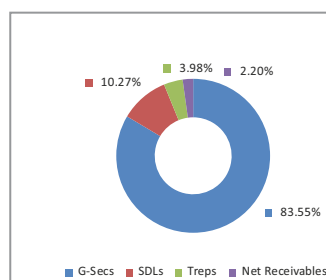
Description	
SFIN Number	ULGF02518/08/16GRDBTPENFU116
Launch Date	31- Aug-17
Face Value	10
Risk Profile	LOW
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	14.8162
AUM (Rs. Cr)*	3.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.94
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

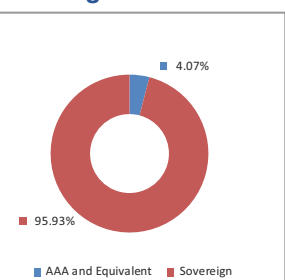
Quantitative Indicators

Modified Duration in Years	6.76
Average Maturity in Years	11.13
Yield to Maturity in %	6.91

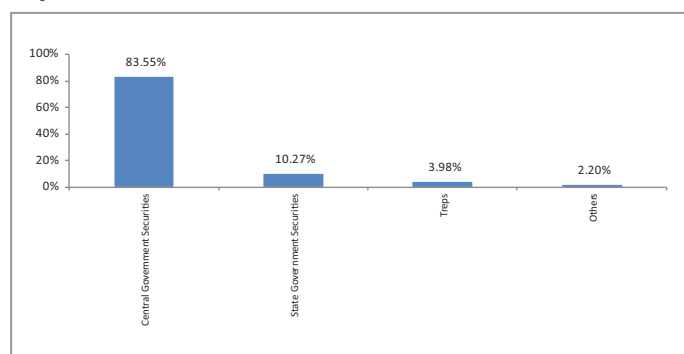
Asset Class



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	0.93%	4.28%	9.12%	7.89%	5.35%	4.97%	5.31%	-	-	5.77%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	-	-	6.81%

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

August 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	99.13
Infrastructure sector as defined by the IRDA		-
Listed equities - NIL		-
Net Current Assets*		0.87
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%

Fund Details

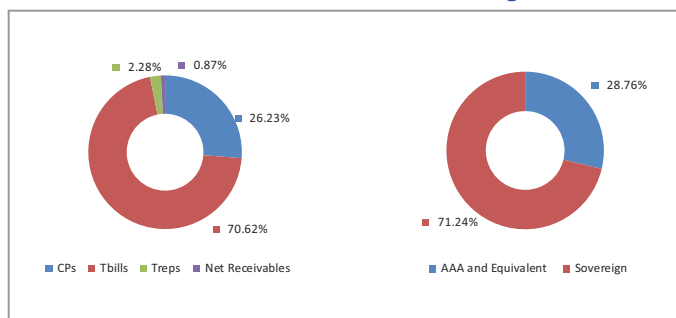
Description	
SFIN Number	ULGF00503/11/08GRLIQUFUND116
Launch Date	01-Nov-08
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	27.0556
AUM (Rs. Cr)*	2.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.17
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

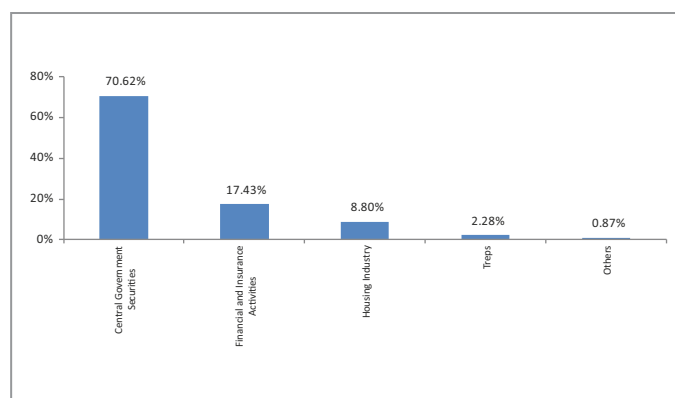
Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.45
Yield to Maturity in %	6.99

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.17%	6.37%	6.14%	5.12%	4.52%	4.55%	3.64%	4.83%	6.49%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	5.99%	6.51%	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

August 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	99.56
Net Current Assets [#]		0.44
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

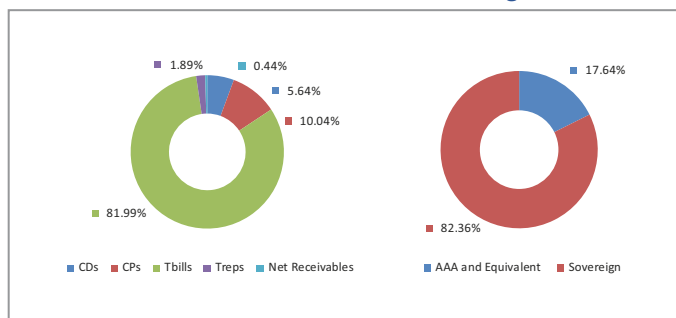
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	15.1809
AUM (Rs. Cr)*	4.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.21
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

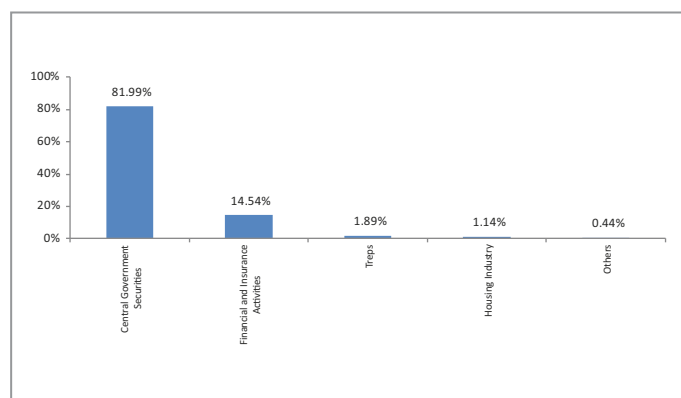
Quantitative Indicators

Modified Duration in Years	0.63
Average Maturity in Years	0.64
Yield to Maturity in %	6.84

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.17%	6.72%	6.43%	5.28%	4.62%	4.53%	2.36%	3.92%	3.88%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	5.99%	6.51%	6.79%

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

August 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

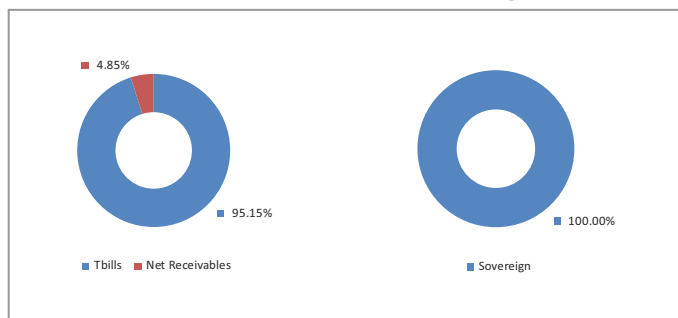
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	95.15
Net Current Assets [#]		4.85
Total		100.00

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

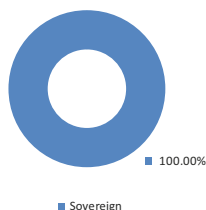
Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		95.15%
182 Days T-Bill (MD 05/09/2024)	SOV	72.80%
364 Days T-Bill (MD 20/03/2025)	SOV	10.53%
364 Days T-Bill (MD 03/10/2024)	SOV	7.24%
364 Days T-Bill (MD 02/05/2025)	SOV	3.48%
182 Days T-Bill (MD 03/10/2024)	SOV	1.09%
Net Current Asset		4.85%
Total		100.00%

Asset Class



Rating Profile



Fund Details

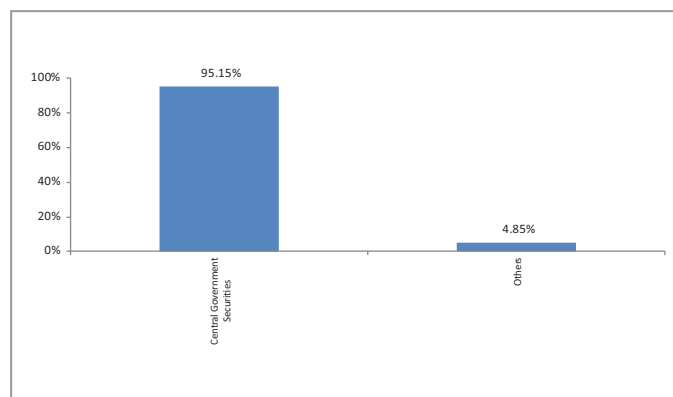
Description	
SFIN Number	ULGF02302/03/15GRLIQUFU03116
Launch Date	02-Aug-19
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	12.5073
AUM (Rs. Cr)*	0.27
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	0.10
Average Maturity in Years	0.10
Yield to Maturity in %	6.86

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%	2.76%	5.45%	6.04%	4.85%	4.22%	4.52%	-	-	4.50%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	-	-	5.48%

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August 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	99.91
Equity and equity related instruments	0 - 50	-
Net Current Assets ^o		0.09
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

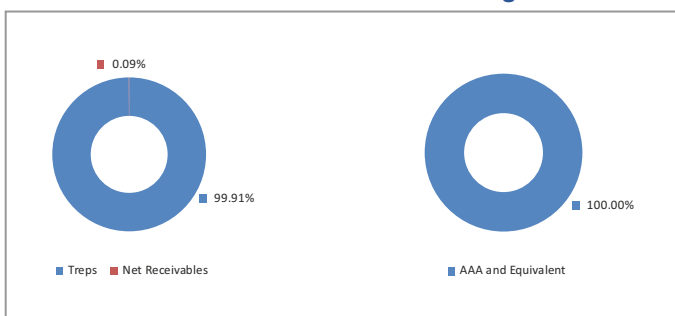
Description	
SFIN Number	ULGF01311/05/11GRGROWFU02116
Launch Date	01-Aug-11
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 30-August-2024	22.3049
AUM (Rs. Cr)*	33.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.94
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

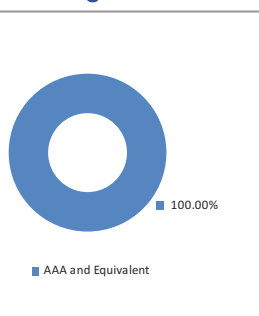
Quantitative Indicators

Modified Duration in Years	-
Average Maturity in Years	0.01
Yield to Maturity in %	6.46

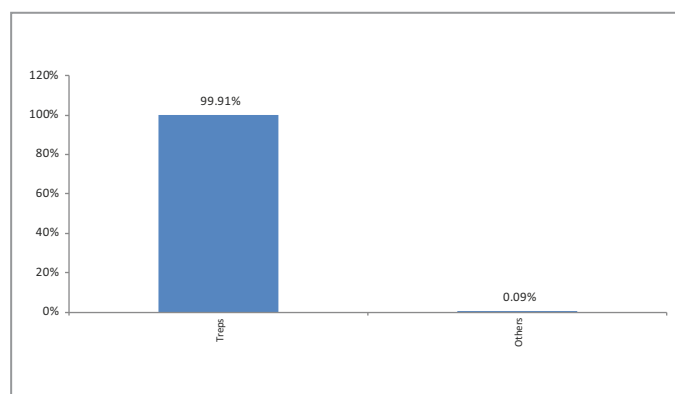
Asset Class



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	0.43%	2.71%	5.56%	5.41%	4.17%	4.05%	4.55%	5.02%	5.64%	6.32%
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.