Group Bond Fund

ULGF00530/05/03BSLIGRBOND109

Fund Manager: Parin Vora | Total Experience: 18 years

Portfolio as on Sunday, March 31, 2019

Fund Snapshot

Date of Inception: 28-Jan-07

Objective: The investment fund option aims to achieve capital preservation along with stable returns by investing in corporate bonds over medium-term period.

Strategy: The fund follows a strategy to invest in high credit rated corporate bonds, maintaining a short-term duration of the portfolio at a medium level of risk to achieve capital conservation.

Know the Fund Better

Exposure to Corporate Debt has increased to 89.41% from 84.99% and MMI has decreased to 10.59% from 15.01% on a MOM basis. Over 78% of the fund remains invested in highest rated instruments.

Asset held as on 31st March 2019: ₹ 318.96 Cr

NAV as on 31st March 2019: ₹ 32.8624

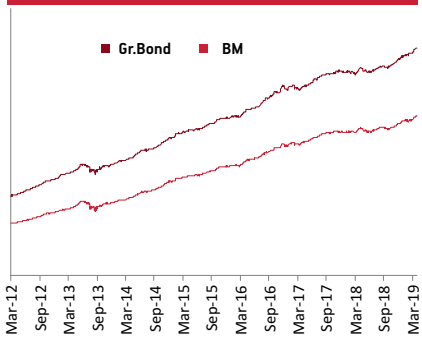
Modified Duration: 2.71 years

Benchmark: Crisil AAA Medium Term Bond Index, Crisil AA Medium Term Bond Index & Crisil Liquid Fund Index

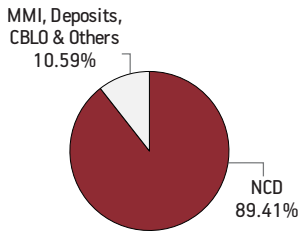
CORPORATE DEBT: 89.41%

8.30% REC Ltd. NCD (MD 10/04/2025)	4.72%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	3.63%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Srs 2	3.49%
9.50% HDFC Ltd NCD (MD 13/08/2024)	3.35%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.31%
9.15% Axis Bank NCD (MD 31/12/2022)	3.28%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	3.25%
8.54% NPC Of India Ltd (MD 15/03/2023)	3.23%
8.44% HDFC Bank Ltd. Infra Bond NCD (MD 28/12/2028)	3.18%
8.40% PGC NCD (MD 27/05/2027) [I]	3.16%
Other Corporate Debt	54.82%

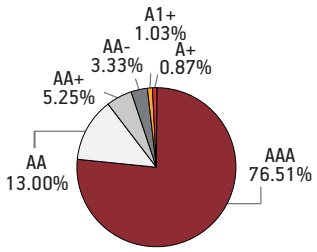
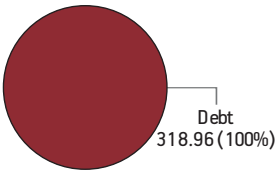
MMI, Deposits, CBLO & Others: 10.59%



ASSET ALLOCATION



Rating Profile



AUM (In Cr) as on 31st March 2019