Group Fixed Interest Fund 2

ULGF01728/11/11BSLGFXINT2109

Fund Manager: Parin Vora | Total Experience: 18 years

Portfolio as on Sunday, March 31, 2019

Fund Snapshot

Date of Inception: 28-Nov-11

Objective: The investment fund option with full exposure in debt market instrument, aims to achieve value creation at low risk over along-term horizon by investing into high quality fixed interest securities.

Strategy: Active fund management at a medium level of risk by having entire exposure to government securities, corporate bonds maintaining medium to long-term duration of the portfolio to achieve capital conservation.

Know the Fund Better

Exposure to G-Secs has decreased to 93.82% from 94.47% and MMI has increased to 6.18% from 5.53% on a MOM basis. 100% of the fund remains invested in highest rated instruments.

Asset held as on 31st March 2019: ₹ 3.36 Cr

NAV as on 31st March 2019: ₹ 20.7879

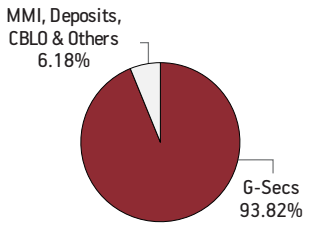
Modified Duration: 4.71 years

Benchmark: Crisil Composite Bond Fund index & Crisil Liquid Fund Index

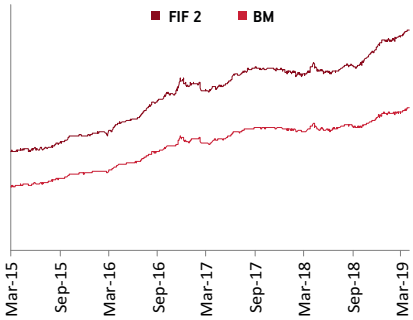
GOVERNMENT SECURITIES: 93.82%

8.20% GOI 2025 (MD 24/09/2025)	93.82%

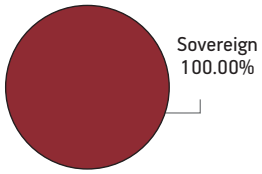
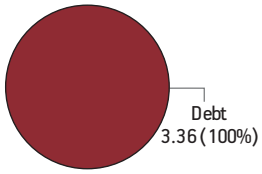
ASSET ALLOCATION



MMI, Deposits, CBLO & Others: 6.18%



Rating Profile



AUM (In Cr) as on 31st March 2019