Group Gilt Fund

SFIN No.ULGF00630/05/03BSLIGRGILT109

Fund Manager: Parin Vora | Total Experience: 19 years

Portfolio as on Tuesday, December 31, 2019

Fund Snapshot

Date of Inception: 28-Apr-04

Objective: The investment fund option aims to deliver safe and consistent returns over a long-term period by investing in government securities for capital preservation of the policyholder.

Strategy: The investment fund option strategy is to invest in government securities, maintaining a medium to long-term duration of the portfolio to achieve capital conversation.

Know the Fund Better

Exposure to G-Secs has increased to 97.21% from 89.85% and MMI has decreased to 2.79% from 10.15% on a MOM basis.

Asset held as on 31st December 2019: ₹ 32.10 Cr

NAV as on 31st December 2019: ₹ 30.7053

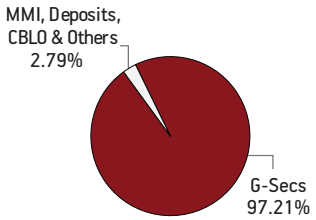
Modified Duration: 9.07 years

GOVERNMENT SECURITIES: 97.21%

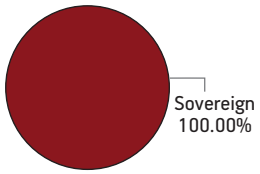
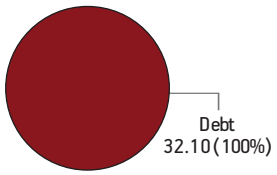
8.17% GOI 2044 (MD 01/12/2044)	34.89%
8.83% GOI 2041 (MD 12/12/2041)	23.03%
9.23% GOI 2043 (MD 23/12/2043)	15.38%
8.13% GOI 2045 (MD 22/06/2045)	8.71%
9.15% GOI 2024 (MD 14/11/2024)	2.75%
9.20% GOI 2030 (MD 30/09/2030)	2.53%
8.83% GOI 2023 (MD 25/11/2023)	2.35%
8.30% GOI 2042 (MD 31/12/2042)	2.13%
8.28% GOI 2027 (MD 21/09/2027)	1.68%
8.15% GOI 2022 (MD 11/06/2022)	1.63%
Other Government Securities	2.13%

MMI, Deposits, CBLO & Others: 2.79%

ASSET ALLOCATION



Rating Profile



AUM (In Cr) as on 31st December 2019