Group Growth Advantage Fund

SFIN No.ULGF01026/11/07BSLIGGRADV109

Fund Manager: Sameer Mistry (Equity) & Parin Vora (Debt) | Total Experience: 20 years & 19 years

Portfolio as on Friday, February 28, 2020

Fund Snapshot

Date of Inception: 18-Feb-08

Objective: The Objective of the fund is to provide blend of fixed return by investing in debt & money market instruments and capital appreciation by predominantly investing in equities of fundamentally strong and large blue chip companies.

Strategy: The fund option will invest at least 40% and maximum of 60% in fundamentally strong and large blue chip companies and minimum 40% in Debt and money market Instruments. The Strategy of the fund is to build and actively manage a well-diversified equity portfolio of value & growth driven stocks by following a research-focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The Fund Manager would endeavor to outperform the benchmark. The nonequity portion of the fund will be invested in highrated debt and money market instruments and fixed deposits.

Know the Fund Better

100% of the debt portfolio remains invested in highest rated instruments.

The fund is predominantly invested in large cap stocks and maintains a well diversified equity portfolio.

Asset held as on 28th February 2020: ₹ 94.69 Cr

NAV as on 28th February 2020: ₹ 36.8248

Modified Duration: 3.41 years

Benchmark: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

GOVERNMENT SECURITIES: 15.06%

9.20% GOI 2030 (MD 30/09/2030)	7.51%
8.33% GOI 2026 (MD 09/07/2026)	2.90%
8.83% GOI 2023 (MD 25/11/2023)	1.74%
8.60% GOI 2028 (MD 02/06/2028)	1.19%
8.83% GOI 2041 (MD 12/12/2041)	1.04%
9.23% GOI 2043 (MD 23/12/2043)	0.67%
7.88% GOI 2030 (MD 19/03/2030)	0.01%

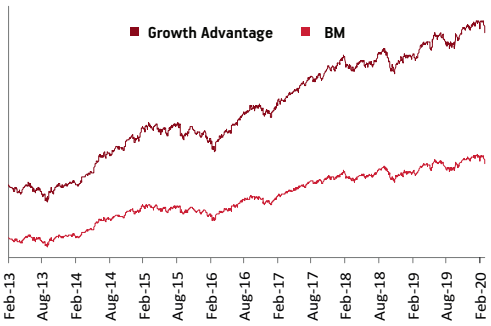
CORPORATE DEBT: 12.96%

7.89% Power Grid Corporation NCD (L-VIII) (MD 09/03/2027)	4.46%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	2.95%
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	2.94%
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	1.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.12%
8.43% LIC Housing Finance Ltd. NCD (MD 10/07/2026) Put 12/07	0.35%

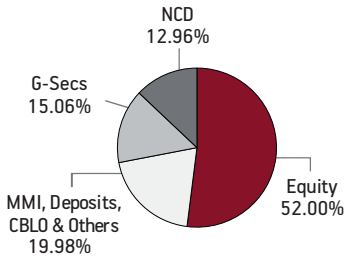
EQUITY: 52.00%

HDFC Bank Limited	5.71%
Reliance Industries Limited	4.49%
Housing Development Finance Corporation	3.85%
ICICI Bank Limited	3.77%
Infosys Limited	3.25%
Kotak Mahindra Bank Limited	2.07%
Tata Consultancy Services Limited	2.03%
Larsen & Toubro Limited	1.94%
Hindustan Unilever Limited	1.69%
ITC Limited	1.65%
Other Equity	21.54%

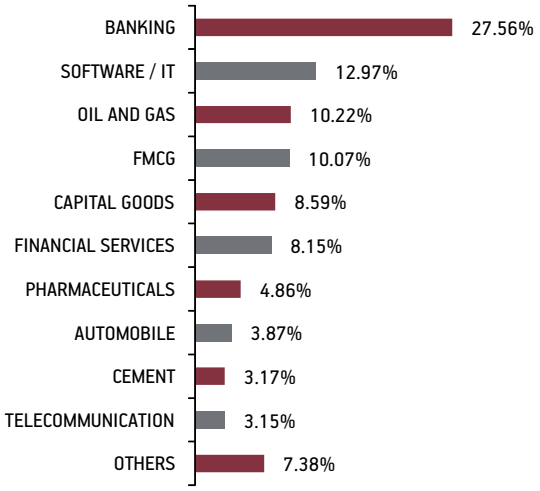
MMI, Deposits, CBLO & Others: 19.98%



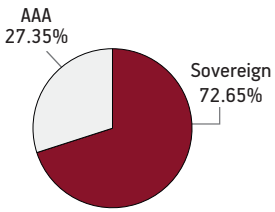
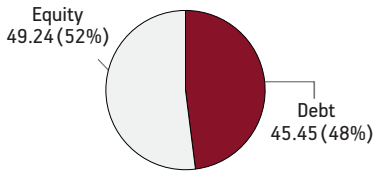
ASSET ALLOCATION



SECTORAL ALLOCATION



Rating Profile



AUM (In Cr) as on 28th February 2020