

Group Growth Advantage Fund

ULGF01026/11/07BSLIGGRADV109

Fund Manager: Sameer Mistry (Equity) & Parin Vora (Debt) | Total Experience: 18 years & 18 years

Portfolio as on Monday, September 30, 2019

Fund Snapshot

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.

Date of Inception: 18-Feb-08

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 30th September 2019: ₹ 93.50 Cr

NAV as on 30th September 2019: ₹ 36.5067

Modified Duration: 4.95 years

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

GOVERNMENT SECURITIES: 14.93%

9.20% GOI 2030 (MD 30/09/2030)	7.46%
8.33% GOI 2026 (MD 09/07/2026)	2.89%
8.83% GOI 2023 (MD 25/11/2023)	1.74%
8.60% GOI 2028 (MD 02/06/2028)	1.18%
8.83% GOI 2041 (MD 12/12/2041)	1.00%
9.23% GOI 2043 (MD 23/12/2043)	0.65%
7.88% GOI 2030 (MD 19/03/2030)	0.01%

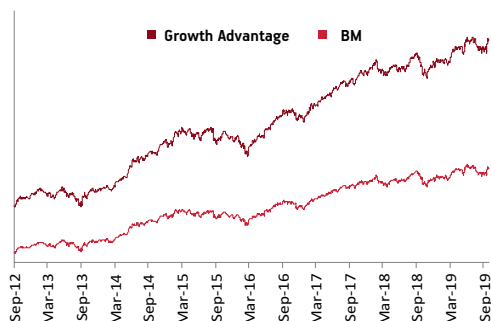
CORPORATE DEBT: 14.01%

7.89% PGC NCD (L-VIII) (MD 09/03/2027)	4.32%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	2.91%
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	2.90%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.69%
8.57% REC Ltd. NCD (MD 21/12/2024)	1.12%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.75%
8.43% LIC Housing Finance Ltd. NCD (MD 10/07/2026) Put 12/07	0.33%

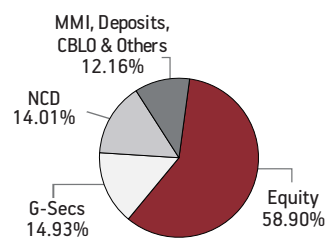
EQUITY: 58.90%

Reliance Industries Limited	5.82%
HDFC Bank Limited	5.75%
ICICI Bank Limited	4.40%
Infosys Limited	3.18%
Housing Development Finance Corporation	2.92%
Larsen & Toubro Limited	2.63%
ITC Limited	2.46%
Tata Consultancy Services Limited	2.07%
Kotak Mahindra Bank Limited	1.99%
Hindustan Unilever Limited	1.70%
Other Equity	25.97%

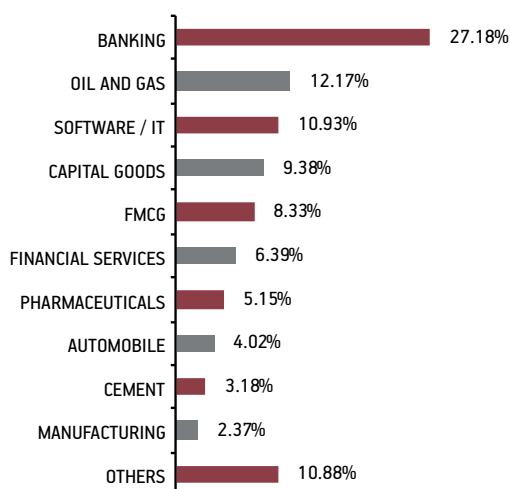
MMI, Deposits, CBLO & Others: 12.16%



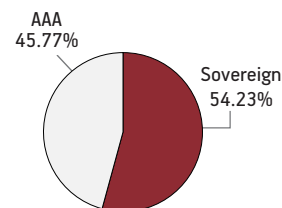
ASSET ALLOCATION



SECTORAL ALLOCATION



Rating Profile



AUM (In Cr) as on 30th September 2019

