Group Growth Fund 2 ULGF01828/11/11BSLGROWTH2109

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

Portfolio as on Thursday, January 31, 2019

Fund Snapshot

Date of Inception: 28-Nov-11

Objective: The objective of this investment fund option is to achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

Strategy: The strategy is to invest into fixed income securities & maintaining diversified equity portfolio along with active fund management policyholder's wealth in long run.

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 31st January 2019: ₹ 38.86 Cr

NAV as on 31st January 2019: ₹ 23.0990

Modified Duration: 4.01 years

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

GOVERNMENT SECURITIES: 21.31%

7.95% GOI 2032 (28.08.2032)	7.93%
7.59% GOI 2026 (MD 11/01/2026)	6.49%
9.23% GOI 2043 (MD 23/12/2043)	3.01%
8.83% GOI 2023 (MD 25/11/2023)	2.73%
8.83% GOI 2041 (MD 12/12/2041)	1.15%

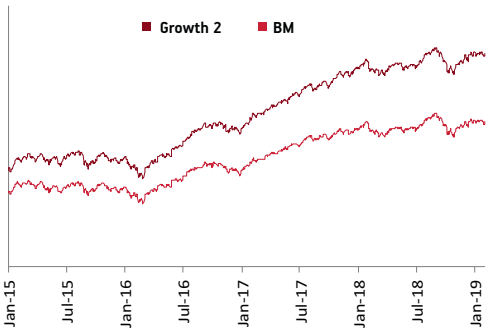
CORPORATE DEBT: 16.64%

8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	5.16%
9.04% REC Ltd. NCD (MD 12/10/2019)	3.88%
8.40% Nuclear Power Corp Of India Ltd (C) (MD 28/11/2027) SE	2.59%
7.69% BPCL Ltd NCD (MD 16/01/2023) -2018–Series I	2.52%
7.89% Power Grid Corporation NCD (L-VIII) (MD 09/03/2027)	2.49%

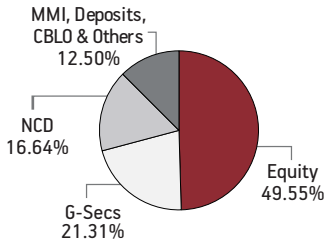
EQUITY: 49.55%

HDFC Bank Limited	5.12%
Reliance Industries Limited	4.01%
ICICI Bank Limited	3.35%
Infosys Limited	2.95%
Housing Development Finance Corporation	2.78%
ITC Limited	2.44%
Tata Consultancy Services Limited	2.04%
Larsen & Toubro Limited	1.95%
Axis Bank Limited	1.74%
Kotak Mahindra Bank Limited	1.68%
Other Equity	21.50%

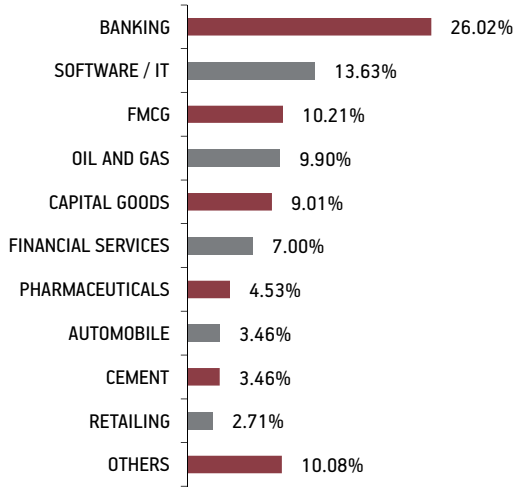
MMI, Deposits, CBLO & Others: 12.50%



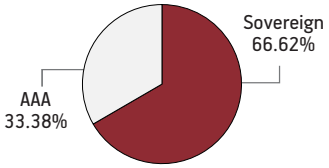
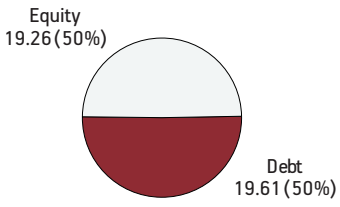
ASSET ALLOCATION



SECTORAL ALLOCATION



Rating Profile



AUM (In Cr) as on 31st January 2019