Group Stable Fund 2 ULGF02228/11/11BSLGSTABL2109

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

Portfolio as on Tuesday, October 31, 2017

Fund Snapshot

Date of Inception: 28-Nov-11

Objective: This investment fund option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

Strategy: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

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 October 2017: ₹ 2.80 cr

NAV as on 31st October 2017: ₹ 20.0298

Modified Duration: 4.83 years

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

GOVERNMENT SECURITIES: 49.29%

7.8% Government Of India 2021	18.53%
9.2% Government Of India 2030	8.30%
9.23% Government Of India 2043	6.45%
8.4% Government Of India 2024	5.76%
9.15% Government Of India 2024	5.17%
7.16% Government Of India 2023	5.08%

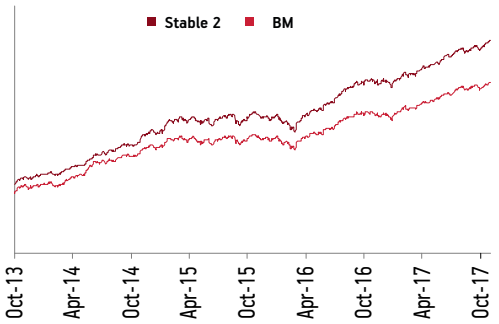
CORPORATE DEBT: 4.18%

10.7% IRFC Ltd. 2023	4.18%

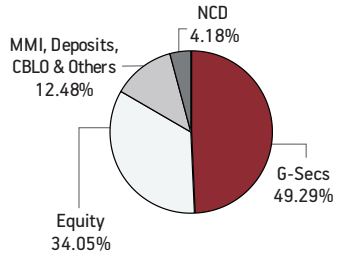
EQUITY: 34.05%

HDFC Bank Ltd.	2.90%
Reliance Industries Ltd.	2.10%
ITC Ltd.	1.57%
ICICI Bank Ltd.	1.47%
Housing Development Finance Corpn. Ltd.	1.33%
State Bank Of India	1.13%
Maruti Suzuki India Ltd.	1.06%
Mahindra & Mahindra Ltd.	0.86%
Larsen & Toubro Ltd.	0.83%
Bharti Airtel Ltd.	0.73%
Other Equity	20.09%

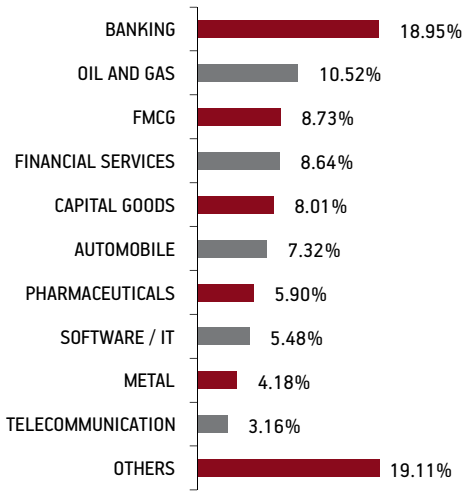
MMI, Deposits, CBLO & Others: 12.48%



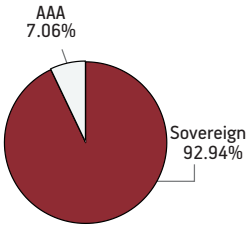
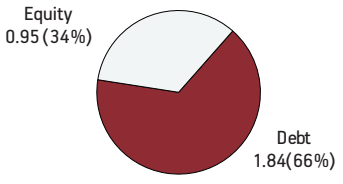
ASSET ALLOCATION



SECTORAL ALLOCATION



Rating Profile



AUM (In Cr) as on 31st October 2017