

Group Stable Fund 2

ULGF02228/11/11BSLGSTABL2109

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

Portfolio as on Monday, September 30, 2019

Fund Snapshot

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.

Date of Inception: 28-Nov-11

Know the Fund Better

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

Asset held as on 30th September 2019: ₹ 2.54 Cr

NAV as on 30th September 2019: ₹ 23.0467

Modified Duration: 5.04 years

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

GOVERNMENT SECURITIES: 54.46%

7.80% GOI (MD 11/04/2021)	14.19%
9.20% GOI 2030 (MD 30/09/2030)	9.16%
9.23% GOI 2043 (MD 23/12/2043)	7.24%
7.95% GOI 2032 (28.08.2032)	6.34%
7.59% GOI 2026 (MD 11/01/2026)	6.18%
9.15% GOI 2024 (MD 14/11/2024)	5.69%
7.16% GOI 2023 (MD 20/05/2023)	5.67%

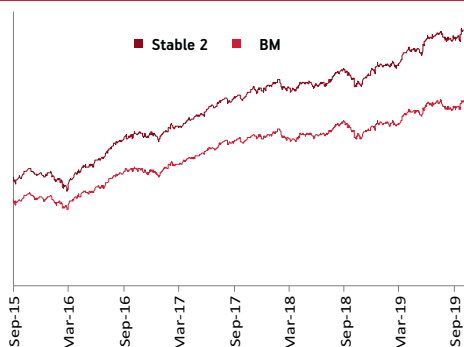
CORPORATE DEBT: 4.41%

10.70% IRFC NCD (MD 11/09/2023)	4.41%
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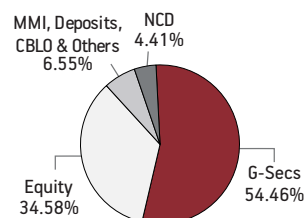
EQUITY: 34.58%

HDFC Bank Limited	3.32%
Reliance Industries Limited	3.28%
ICICI Bank Limited	2.56%
Infosys Limited	1.74%
Housing Development Finance Corporation	1.69%
Larsen & Toubro Limited	1.62%
ITC Limited	1.43%
Tata Consultancy Services Limited	1.32%
Kotak Mahindra Bank Limited	1.23%
Axis Bank Limited	1.08%
Other Equity	15.30%

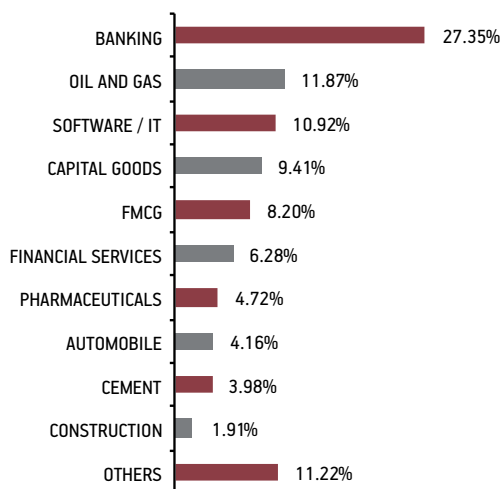
MMI, Deposits, CBLO & Others: 6.55%



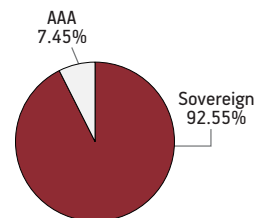
ASSET ALLOCATION



SECTORAL ALLOCATION



Rating Profile



AUM (In Cr) as on 30th September 2019

