

# Group Stable Fund

ULGF00312/06/01BSLGSTABLE109

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: 31-Aug-01

## Know the Fund Better

Over 92% 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: ₹ 742.42 Cr

NAV as on 30th September 2019: ₹ 82.6603

Modified Duration: 4.09 years

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

### GOVERNMENT SECURITIES: 26.48%

9.23% GOI 2043 (MD 23/12/2043)	4.78%
8.33% GOI 2026 (MD 09/07/2026)	4.04%
8.83% GOI 2023 (MD 25/11/2023)	2.90%
9.20% GOI 2030 (MD 30/09/2030)	2.35%
7.59% GOI 2029 (MD 20/03/2029)	2.11%
8.28% GOI (MD 15/02/2032)	1.88%
8.17% GOI 2044 (MD 01/12/2044)	1.49%
8.60% GOI 2028 (MD 02/06/2028)	1.49%
8.08% GOI (MD 02/08/2022)	0.89%
8.30% GOI 2040 (MD 02/07/2040)	0.75%
Other Government Securities	3.81%

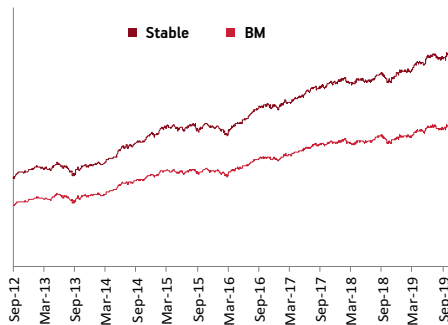
### CORPORATE DEBT: 22.10%

9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	2.92%
6.98% NABARD NCD (MD 30/09/2020) 18G	2.70%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.45%
8.75% LIC Housing Finance Ltd NCD (MD 08/12/2028)	2.16%
8.50% NABARD NCD Call Put 31/01/2020 (MD 31/01/2022)	2.03%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.42%
7.80% Apollo Tyres Limited Series B Maturity 28Th Apr 2023	1.36%
7.99% HDFC Ltd NCD (MD 11/07/24) Series V-006	0.97%
8.40% PGC NCD (MD 27/05/2027) [I]	0.70%
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.69%
Other Corporate Debt	4.70%

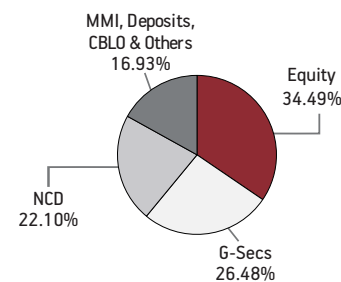
### EQUITY: 34.49%

Reliance Industries Limited	3.42%
HDFC Bank Limited	3.33%
ICICI Bank Limited	2.55%
Infosys Limited	1.87%
Housing Development Finance Corporation	1.72%
Larsen & Toubro Limited	1.46%
ITC Limited	1.43%
Tata Consultancy Services Limited	1.21%
Kotak Mahindra Bank Limited	1.14%
Axis Bank Limited	1.02%
Other Equity	15.34%

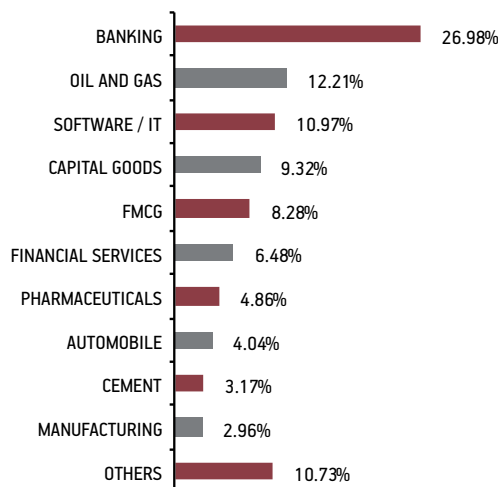
### MMI, Deposits, CBLO & Others: 16.93%



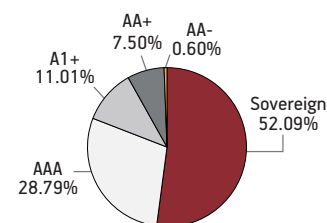
### ASSET ALLOCATION



### SECTORAL ALLOCATION



### Rating Profile



### AUM (In Cr) as on 30th September 2019

