ANALYST JANUARY 2020

Name of Fund	No.
Group Equity Fund 3	1
Group Equity Fund 4	2
Group Pure Equity Fund 1	3
Group Infrastructure Fund 1	4
Group Energy Fund 1	5
Group Midcap Fund 1	6
Group Growth Fund 1	7
Group Balanced Fund 1	8
Group Balanced Fund 2	9
Group Balanced Fund 4	10
Group Corporate Bond Fund 2	11
Group Corporate Bond Fund 3	12
Group Capital Secure Fund 1	13
Group Gilt Fund 2	14
Group Money Market Fund 2	15



Group Equity Fund 3 (ULGF01808/06/09GEQUITYF03121)

Fund Report as on 31st December 2019

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta

NAV as on 31 December, 19: ₹37.3333

Inception Date: 8th June 2009

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 31 December, 19: ₹ 22.20 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

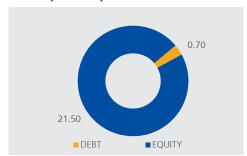
Period	Fund Returns	Index Returns
Last 1 Month	0.30%	0.58%
Last 6 Months	0.15%	1.86%
Last 1 Year	5.83%	8.97%
Last 2 Years	3.39%	5.64%
Last 3 Years	11.96%	12.58%
Since Inception	13.27%	9.70%

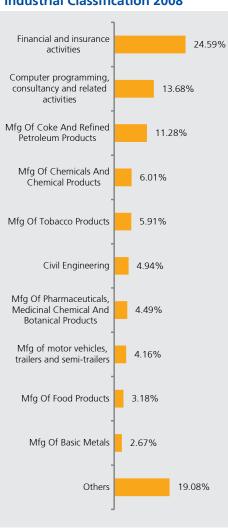
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.37%
INFOSYS LIMITED	6.06%
ITC - FV 1	5.91%
HDFC BANK LTD.FV-2	5.71%
TATA CONSULTANCY SERVICES LTD.	5.03%
LARSEN&TUBRO	4.94%
HDFC LTD FV 2	4.77%
ICICI BANK LTD.FV-2	4.73%
KOTAK MAHINDRA BANK LIMITED_FV5	3.17%
HINDUSTAN LEVER LTD.	2.80%
MARUTI UDYOG LTD.	2.79%
BHARTI AIRTEL LIMITED	2.47%
AXIS BANK LIMITEDFV-2	2.37%
ASIAN PAINTS LIMITEDFV-1	2.29%
STATE BANK OF INDIAFV-1	1.69%
HCL TECHNOLOGIES LIMITED	1.61%
TITAN COMPANY LIMITED	1.59%
NESTLE INDIA LIMITED	1.50%
NTPC LIMITED	1.49%
ULTRATECH CEMCO LTD	1.47%
MAHINDRA & MAHINDRA LTDFV5	1.37%
BAJAJ FINANCE LIMITED	1.30%
POWER GRID CORP OF INDIA LTD	1.27%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
BAJAJ AUTO LTD	1.15%
ONGCFV-5	1.09%
BHARAT PETROLEUM CORP. LTD.	1.08%
DIVIS LABORATORIES LIMITED	1.04%
BRITANNIA INDUSTRIES LTD	1.01%
TATA IRON & STEEL COMPANY LTD	1.00%
TECH MAHINDRA LIMITEDFV-5	0.98% 0.92%
UPL LIMITED	
HINDALCO INDUSTRIES LTD FV RE 1	0.89% 0.88%
DR. REDDY LABORATORIES EIH LIMITED	0.88%
HERO MOTOCORP LIMITED	0.86%
COAL INDIA LIMITED	0.83%
INDIAN OIL CORPORATION LIMITED	0.82%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.81%
LIMITED	0.0170
JSW STEEL LIMITED	0.78%
BAJAJ FINSERV LIMITED	0.70%
CIPLA LTD.	0.70%
GLAXOSMITHKLINE CONSUMER HEALTHCARE	0.67%
LIMITED	
AUROBINDO PHARMA LIMITED	0.61%
UNITED SPIRITS LIMITED	0.61%
GAS AUTHORITY OF INDIA LTD.	0.44%
ACC LIMITED	0.35%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.29%
GRASIM INDUSTRIES LTD.	0.29%
INDUSIND BANK LIMITED	0.14%
Equity Total	96.83%
Money Market Total	3.13%
Current Assets	0.04%
Total	100.00%

AUM (in ₹ crs.)







Group Equity Fund 4 (ULGF02205/06/13GEQUITYF04121)

Fund Report as on 31st December 2019

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta

NAV as on 31 December, 19: ₹14.5005

Inception Date: 29th December 2014

Benchmark: RNLIC Diversified Large Cap Equity Index

AUM as on 31 December, 19: ₹ 10.35 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	10-100	96
Gsec / Debt	00-00	-
MMI / Others	00-10	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.30%	0.58%
Last 6 Months	-0.71%	1.86%
Last 1 Year	6.52%	8.97%
Last 2 Years	3.58%	5.64%
Last 3 Years	12.11%	12.58%
Since Inception	7.70%	7.52%

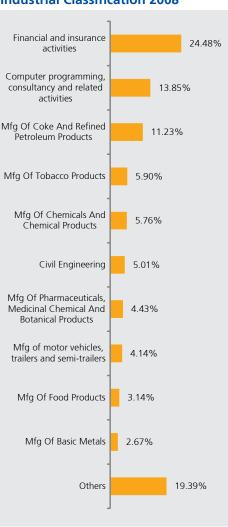
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	9.36%
INFOSYS LIMITED	6.02%
ITC - FV 1	5.90%
HDFC BANK LTD.FV-2	5.31%
TATA CONSULTANCY SERVICES LTD.	5.06%
LARSEN&TUBRO	5.01%
ICICI BANK LTD.FV-2	4.77%
HDFC LTD FV 2	4.74%
KOTAK MAHINDRA BANK LIMITED_FV5	3.20%
MARUTI UDYOG LTD.	2.79%
HINDUSTAN LEVER LTD.	2.62%
BHARTI AIRTEL LIMITED	2.46%
ASIAN PAINTS LIMITEDEV-1	2.28% 2.14%
AXIS BANK LIMITEDFV-2 HCL TECHNOLOGIES LIMITED	1.79%
STATE BANK OF INDIAFV-1	1.79%
TITAN COMPANY LIMITED	1.55%
NESTLE INDIA LIMITED	1.50%
NTPC LIMITED	1.46%
ULTRATECH CEMCO LTD	1.46%
MAHINDRA & MAHINDRA LTDFV5	1.35%
BAJAJ FINANCE LIMITED	1.31%
POWER GRID CORP OF INDIA LTD	1.27%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
BAJAJ AUTO ITD	1.16%
ONGCFV-5	1.10%
DIVIS LABORATORIES LIMITED	1.05%
BHARAT PETROLEUM CORP. LTD.	1.04%
TATA IRON & STEEL COMPANY LTD	1.00%
BRITANNIA INDUSTRIES LTD	0.99%
TECH MAHINDRA LIMITEDFV-5	0.99%
COAL INDIA LIMITED	0.96%
HINDALCO INDUSTRIES LTD FV RE 1	0.89%
DR. REDDY LABORATORIES	0.89%
UPL LIMITED	0.85%
HERO MOTOCORP LIMITED	0.83%
INDIAN OIL CORPORATION LIMITED	0.83%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.81%
LIMITED	0.700/
JSW STEEL LIMITED	0.78%
BAJAJ FINSERV LIMITED CIPLA LTD.	0.72% 0.70%
UNITED SPIRITS LIMITED	0.70%
GLAXOSMITHKLINE CONSUMER HEALTHCARE	0.65%
LIMITED	0.03 /6
INDUSIND BANK LIMITED	0.65%
GAS AUTHORITY OF INDIA LTD.	0.55%
AUROBINDO PHARMA LIMITED	0.53%
ACC LIMITED	0.35%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.29%
GRASIM INDUSTRIES LTD.	0.29%
Equity Total	95.83%
Money Market Total	5.49%
Current Assets	-1.32%
Total	100.00%

AUM (in ₹ crs.)







Group Pure Equity Fund 1 (ULGF01528/11/08GPUREEQF01121)

Fund Report as on 31st December 2019

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Palak Shah

NAV as on 31 December, 19: ₹38.0909

Inception Date: 15th December 2008

Benchmark: Nifty 50 Shariah

AUM as on 31 December, 19: ₹ 0.35 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	73
Gsec / Debt	00-00	-
MMI / Others	00-40	27

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.12%	1.65%
Last 6 Months	1.00%	0.26%
Last 1 Year	3.93%	3.45%
Last 2 Years	-0.92%	-1.87%
Last 3 Years	7.90%	9.58%
Since Inception	12.87%	12.05%

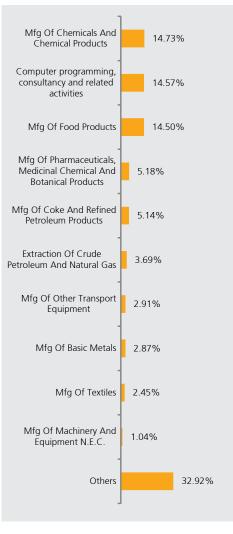
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
ASIAN PAINTS LIMITEDFV-1	7.09%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	6.37%
TATA CONSULTANCY SERVICES LTD.	5.09%
NESTLE INDIA LIMITED	5.04%
HCL TECHNOLOGIES LIMITED	4.84%
HINDUSTAN LEVER LTD.	4.80%
TITAN COMPANY LIMITED	4.52%
ONGCFV-5	3.69%
BHARAT PETROLEUM CORP. LTD.	3.60%
INFOSYS LIMITED	3.30%
DR. REDDY LABORATORIES	3.10%
BRITANNIA INDUSTRIES LTD	3.09%
HERO MOTOCORP LIMITED	2.91%
HINDALCO INDUSTRIES LTD FV RE 1	2.87%
UPL LIMITED	2.84%
GRASIM INDUSTRIES LTD.	2.45%
CIPLA LTD.	2.08%
GAS AUTHORITY OF INDIA LTD.	1.87%
INDIAN OIL CORPORATION LIMITED	1.54%
TECH MAHINDRA LIMITEDFV-5	1.34%
ESCORTS LIMITED	1.04%
Equity Total	73.47%
Money Market Total	28.66%
Current Assets	-2.13%
Total	100.00%

AUM (in ₹ crs.)









Group Infrastructure Fund 1 (ULGF01908/06/09GINFRASF01121)

Fund Report as on 31st December 2019

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Palak Shah

NAV as on 31 December, 19: ₹13.6125

Inception Date: 08th June 2009

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 31 December, 19: ₹ 0.13 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	92
Gsec / Debt	00-00	-
MMI / Others	00-100	8

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.70%	0.68%
Last 6 Months	-3.60%	-3.72%
Last 1 Year	-0.50%	0.62%
Last 2 Years	-5.49%	-4.36%
Last 3 Years	6.13%	5.53%
Since Inception	2.96%	2.33%

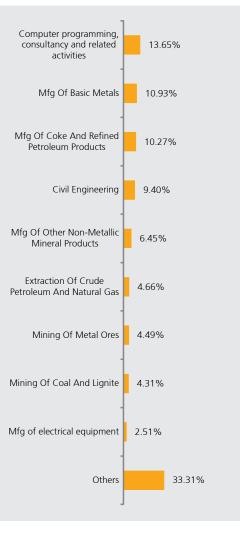
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.40%
RELIANCE INDUSTRIES LTD.	9.27%
BHARTI AIRTEL LIMITED	9.22%
INFOSYS LIMITED	6.17%
NTPC LIMITED	5.55%
TATA CONSULTANCY SERVICES LTD.	5.00%
ULTRATECH CEMCO LTD	4.83%
POWER GRID CORP OF INDIA LTD	4.73%
ONGCFV-5	4.66%
COAL INDIA LIMITED	4.31%
TATA IRON & STEEL COMPANY LTD	4.09%
HINDALCO INDUSTRIES LTD FV RE 1	3.36%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.01%
Vedanta Limited	2.96%
JSW STEEL LIMITED	2.92%
GAS AUTHORITY OF INDIA LTD.	2.39%
ACC LIMITED	1.62%
NMDC LIMITED	1.53%
SIEMENS LIMITED	1.45%
HCL TECHNOLOGIES LIMITED	1.40%
TECH MAHINDRA LIMITEDFV-5	1.08%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	1.06%
INDIAN OIL CORPORATION LIMITED	1.00%
HINDUSTAN ZINC LIMITEDFV-2	0.56%
Equity Total	91.59%
Money Market Total	10.74%
Current Assets	-2.32%
Total	100.00%

AUM (in ₹ crs.)









Group Energy Fund 1 (ULGF01428/11/08GENERGYF01121)

Fund Report as on 31st December 2019

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Palak Shah

NAV as on **31 December**, **19:** ₹25.5932

Inception Date: 18th December 2008

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 31 December, 19: ₹ 0.06 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	85
Gsec / Debt	00-00	-
MMI / Others	00-100	15

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.94%	-1.12%
Last 6 Months	-5.03%	-6.04%
Last 1 Year	1.08%	0.94%
Last 2 Years	-3.08%	-4.97%
Last 3 Years	6.79%	6.01%
Since Inception	8.88%	10.42%

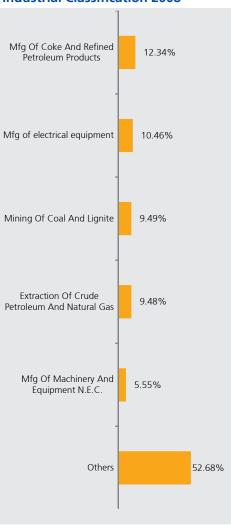
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
COAL INDIA LIMITED	9.49%
ONGCFV-5	9.48%
NTPC LIMITED	9.47%
RELIANCE INDUSTRIES LTD.	9.22%
POWER GRID CORP OF INDIA LTD	9.21%
GAS AUTHORITY OF INDIA LTD.	5.46%
PETRONET LNG LIMITED	5.13%
HAVELLS INDIA LIMITED	4.28%
INDRAPRASTHA GAS LIMITED	4.17%
VOLTAS LTD	4.02%
SIEMENS LIMITED	3.39%
TATA POWER CO. LTD.FV-1	2.86%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	2.80%
KIRLOSKAR CUMMINS	1.53%
TORRENT POWER LIMITED	1.33%
BHARAT PETROLEUM CORP. LTD.	1.28%
INDIAN OIL CORPORATION LIMITED	0.98%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.64%
CASTROL INDIA LIMITED	0.20%
Equity Total	84.95%
Money Market Total	15.23%
Current Assets	-0.18%
Total	100.00%

AUM (in ₹ crs.)









Group Midcap Fund 1 (ULGF02008/06/09GMIDCAPF01121)

Fund Report as on 31st December 2019

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Palak Shah

NAV as on 31 December, 19: ₹34.6195

Inception Date: 8th June 2009

Benchmark: Nifty Midcap 50

AUM as on 31 December, 19: ₹ 0.21 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	83
Gsec / Debt	00-00	-
MMI / Others	00-100	17

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.35%	-0.46%
Last 6 Months	-1.00%	-3.51%
Last 1 Year	-2.86%	-4.66%
Last 2 Years	-6.11%	-7.88%
Last 3 Years	6.63%	8.68%
Since Inception	12.47%	8.02%

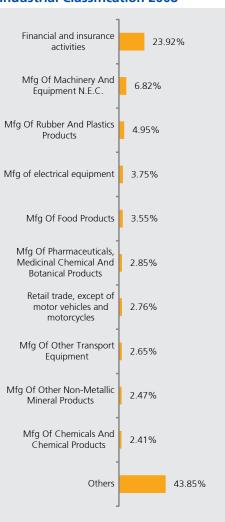
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

INDRAPRASTHA GAS LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED 3.94% VOLTAS LTD 3.76% JUBILANT FOODWORKS LIMITED 3.55% CITY UNION BANK LIMITED 3.48% RURAL ELECTRIFICATION CORPORATION LTD MRF LIMITED 3.10% RRE BANK LIMITED 3.10% RRE BANK LIMITED 3.10% INOX LEISURE LTD 3.09% TORRENT PHARMACEUTICALS LIMITED 3.09% TORRENT PHARMACEUTICALS LIMITED 4.82% CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED 7.77% ADITYA BIRLA FASHION AND RETAIL LIMITED 7.50% MAX FINANCIAL SERVICES LIMITED 7.50% THE RAMCO CEMENTS LIMITED 7.50% HAY FINANCIAL SERVICES LIMITED 7.50% HAY FINANCIAL SERVICES LIMITED 7.50% HAY FINANCIAL SERVICES LIMITED 7.50% HAY FINANCE LIMITED 7.60% HAY FINANCE LI	Name of Instrument	% to AUM
THE FEDERAL BANK LIMITED VOLTAS LTD JUBILANT FOODWORKS LIMITED JUBILANT FOODWORKS LIMITED CITY UNION BANK LIMITED RURAL ELECTRIFICATION CORPORATION LTD MRF LIMITED RBL BANK LIMITED INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED ANAAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED TORRENT P	INDRAPRASTHA GAS LIMITED	4.30%
VOLTAS LTD JUBILANT FOODWORKS LIMITED JUBILANT FOODWORKS LIMITED 3.55% CITY UNION BANK LIMITED 3.48% RURAL ELECTRIFICATION CORPORATION LTD 3.31% MRF LIMITED 3.10% RBL BANK LIMITED 3.10% INOX LEISURE LTD 3.09% TORRENT PHARMACEUTICALS LIMITED 2.85% TATA POWER CO. LTD.FV-1 2.82% CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED 7.66% TVS MOTOR COMPANY LIMITED 2.65% MAX FINANCIAL SERVICES LIMITED 2.47% BHARAT FORGE SRF LIMITED 2.41% EXIDE INDUSTRIES LIMITED 2.35% MANAPPURAM FINANCE LIMITED 3.33% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 4.33% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 5.00% BALKRISHNA INDUSTRIES LIMITED 5.00% BALKRISHNA INDUSTRIES LIMITED 6.1.62% KIRLOSKAR CUMMINS 6.1.44% MAHANAGAR GAS LIMITED 7.66% ESCORTS L	APOLLO HOSPITALS ENTERPRISE LIMITED	4.25%
JUBILANT FOODWORKS LIMITED CITY UNION BANK LIMITED RURAL ELECTRIFICATION CORPORATION LTD MRF LIMITED RBL BANK LIMITED INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED ADITYA BIRLA FASHION AND RETAIL LIMITED TOS MAX FINANCIAL SERVICES LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED BALKRISHNA INDUSTRIES LIMITED BALKRISHNA INDUSTRIE	THE FEDERAL BANK LIMITED	3.94%
CITY UNION BANK LIMITED RURAL ELECTRIFICATION CORPORATION LTD MRF LIMITED RBL BANK LIMITED INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED EXAMPLE LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED BALKRISHNA INDUSTRIES LIMITED B	VOLTAS LTD	3.76%
RURAL ELECTRIFICATION CORPORATION LTD MRF LIMITED RBL BANK LIMITED INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED TATA POWER CO. LTD.FV-1 CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED EXIDE INDUSTRIES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED BALKRISHNA INDUSTRIES LIMITED 1.62% KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED 1.38% CASTROL INDIA LIMITED 1.08% NMDC LIMITED 1.04% Equity Total Money Market Total 19.82% Current Assets -2.46%	JUBILANT FOODWORKS LIMITED	3.55%
MRF LIMITED RBL BANK LIMITED INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED TATA POWER CO. LTD.FV-1 CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED MAX FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED EXIDE INDUSTRIES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED BALKRISHNA INDUSTRIES LIMITED 1.62% KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED 1.38% CASTROL INDIA LIMITED 1.38% MODC LIMITED 1.04% Equity Total Money Market Total 19.82% Current Assets -2.46%	CITY UNION BANK LIMITED	3.48%
RBL BANK LIMITED INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED TATA POWER CO. LTD.FV-1 CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED AXI FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED ANAAPPURAM FINANCE LIMITED ANAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED BALKRISHNA INDUSTRIES LIMITED BALKRISHNA GAS LIMITED BALKRISHNA GAS LIMITED SECORTS LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED LIMITED TORRENT POWER LIMITED LIMITED TORRENT POWER LIMITED LIMITED TORRENT POWER LIMITED	RURAL ELECTRIFICATION CORPORATION LTD	3.31%
INOX LEISURE LTD TORRENT PHARMACEUTICALS LIMITED TATA POWER CO. LTD.FV-1 CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED MAX FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED BALKRISHNA INDUSTRIES LIMITED BALKRISHNA INDUSTRIES LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED BACKORTS LIMITED ESCORTS LIMITED ESCORTS LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED TORRENT POWER LIMITED	MRF LIMITED	3.10%
TORRENT PHARMACEUTICALS LIMITED TATA POWER CO. LTD.FV-1 CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED EXIDE INDUSTRIES LIMITED EXID	RBL BANK LIMITED	3.10%
TATA POWER CO. LTD.FV-1 CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED MAX FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUS	INOX LEISURE LTD	3.09%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD ADITYA BIRLA FASHION AND RETAIL LIMITED Z.76% TVS MOTOR COMPANY LIMITED Z.65% MAX FINANCIAL SERVICES LIMITED Z.47% BHARAT FORGE SRF LIMITED Z.447% BHARAT FORGE SRF LIMITED Z.441% EXIDE INDUSTRIES LIMITED Z.35% MANAPPURAM FINANCE LIMITED Z.33% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED Z.13% BALKRISHNA INDUSTRIES LIMITED Z.13% BAJAJ FINSERV LIMITED Z.65% BAJAJ FINSERV LIMITED Z.35% BAJAJ FINSERV LIMITED Z.38% KIRLOSKAR CUMMINS Z.16% KIRLOSKAR CUMMINS Z.16% MAHANAGAR GAS LIMITED Z.18% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED Z.18% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED Z.18% MAHANAGAR TECHNOLOGIES LIMITED Z.18% MODC LIMITED Z.26% MONDY MARKET TOTAL Z.27% Z.46% Current Assets Z.46% Z.77% Z.77% Z.76% Z.76% Z.77% Z.76% Z.77% Z.76% Z.77% Z.76% Z.77% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.77% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.76% Z.76% Z.76% Z.76% Z.77% Z.76% Z.77% Z.76% Z.76% Z.76% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.77% Z.76% Z.77% Z.76% Z.76% Z.77% Z.76% Z.77% Z.76% Z.77% Z.76% Z.76	TORRENT PHARMACEUTICALS LIMITED	2.85%
LTD ADITYA BIRLA FASHION AND RETAIL LIMITED ADITYA BIRLA FASHION AND RETAIL LIMITED TVS MOTOR COMPANY LIMITED AX FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED BHARAT FORGE SRF LIMITED EXIDE INDUSTRIES LIMITED ANAAPPURAM FINANCE LIMITED ANAAPPURAM FINANCE LIMITED ALKRISHNA INDUSTRIES LIMITED BALKRISHNA INDUSTRIES LIMITED BALKRI	TATA POWER CO. LTD.FV-1	2.82%
TVS MOTOR COMPANY LIMITED MAX FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED 2.47% BHARAT FORGE SRF LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED 1.62% KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED CASTROL INDIA LIMITED 1.38% CASTROL INDIA LIMITED 1.38% CASTROL INDIA LIMITED 1.38% MMDC LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%		2.77%
MAX FINANCIAL SERVICES LIMITED THE RAMCO CEMENTS LIMITED 2.47% BHARAT FORGE 2.46% SRF LIMITED 2.411% EXIDE INDUSTRIES LIMITED 2.355% MANAPPURAM FINANCE LIMITED 2.338% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED 3.85% BAJAJ FINSERV LIMITED 4.85% BAJAJ FINSERV LIMITED 5.66% ESCORTS LIMITED 5.67% KIRLOSKAR CUMMINS 5.64% MAHANAGAR GAS LIMITED 6.39% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 7.39% CASTROL INDIA LIMITED 7.38% CASTROL INDIA LIMITED 7.38% NMDC LIMITED 7.08% NMDC LIMITED 7.08% NMDC LIMITED 7.04% Equity Total 7.98% Current Assets 7.46%	ADITYA BIRLA FASHION AND RETAIL LIMITED	2.76%
THE RAMCO CEMENTS LIMITED BHARAT FORGE SRF LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED CASTROL INDIA LIMITED L.38% CASTROL INDIA LIMITED L.38% MMDC LIMITED MNDC LIMITED L.08% NMDC LIMITED MONEY MARKET TECHNOLOGIES LIMITED L.04% Equity Total Money Market Total 19.82% Current Assets -2.46%	TVS MOTOR COMPANY LIMITED	2.65%
BHARAT FORGE SRF LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED ESCORTS LIMITED KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	MAX FINANCIAL SERVICES LIMITED	2.50%
SRF LIMITED 2.41% EXIDE INDUSTRIES LIMITED 2.35% MANAPPURAM FINANCE LIMITED 2.33% MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 2.13% LIMITED 1.92% BALKRISHNA INDUSTRIES LIMITED 1.85% BAJAJ FINSERV LIMITED 1.76% ESCORTS LIMITED 1.62% KIRLOSKAR CUMMINS 1.44% MAHANAGAR GAS LIMITED 1.39% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 1.39% CASTROL INDIA LIMITED 1.38% CASTROL INDIA LIMITED 1.38% MADDC LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	THE RAMCO CEMENTS LIMITED	2.47%
EXIDE INDUSTRIES LIMITED MANAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED HEXAWARE TECHNOLOGIES LIMITED TOURS LIMITED 1.36% HEXAWARE TOTAL Money Market Total 2.35% 2.33% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 1.92% 2.13% 2.13% 1.92% 2.13% 2.13% 2.13% 1.92% 2.13%	BHARAT FORGE	2.46%
MANAPPURAM FINANCE LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED HEXAWARE TECHNOLOGIES LIMITED TOUR BOUND AND AND AND AND AND AND AND AND AND A	SRF LIMITED	2.41%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED CASTROL INDIA LIMITED HEXAWARE TECHNOLOGIES LIMITED LO4% Equity Total Money Market Total 2.13% 1.92% 2.13% 1.92% 1.85% 1.85% 1.86% 1.62% 1.39% 1.39% 1.39% 1.38% 1.	EXIDE INDUSTRIES LIMITED	2.35%
LIMITED MUTHOOT FINANCE LIMITED BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED CASTROL INDIA LIMITED HEXAWARE TECHNOLOGIES LIMITED LO4% Equity Total Money Market Total 1.92% 2.13% 1.85% 1.85% 1.86% 1.39% 1.39% 1.39% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36%	MANAPPURAM FINANCE LIMITED	2.33%
BALKRISHNA INDUSTRIES LIMITED BAJAJ FINSERV LIMITED ESCORTS LIMITED L.62% KIRLOSKAR CUMMINS MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED CASTROL INDIA LIMITED HEXAWARE TECHNOLOGIES LIMITED L.08% NMDC LIMITED Money Market Total 19.82% Current Assets 1.76%		S 2.13%
BAJAJ FINSERV LIMITED 1.76% ESCORTS LIMITED 1.62% KIRLOSKAR CUMMINS 1.44% MAHANAGAR GAS LIMITED 1.39% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 1.38% CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	MUTHOOT FINANCE LIMITED	1.92%
ESCORTS LIMITED 1.62% KIRLOSKAR CUMMINS 1.44% MAHANAGAR GAS LIMITED 1.39% CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED 1.38% CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	BALKRISHNA INDUSTRIES LIMITED	1.85%
KIRLOSKAR CUMMINS 1.44% MAHANAGAR GAS LIMITED 1.39% CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED 1.38% CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	BAJAJ FINSERV LIMITED	1.76%
MAHANAGAR GAS LIMITED CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	ESCORTS LIMITED	1.62%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	KIRLOSKAR CUMMINS	1.44%
CALS LIMITED TORRENT POWER LIMITED 1.38% CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	MAHANAGAR GAS LIMITED	1.39%
CASTROL INDIA LIMITED 1.36% HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%		1.39%
HEXAWARE TECHNOLOGIES LIMITED 1.08% NMDC LIMITED 1.04% Equity Total 82.64% Money Market Total 19.82% Current Assets -2.46%	TORRENT POWER LIMITED	1.38%
NMDC LIMITED1.04%Equity Total82.64%Money Market Total19.82%Current Assets-2.46%	CASTROL INDIA LIMITED	1.36%
Equity Total82.64%Money Market Total19.82%Current Assets-2.46%	HEXAWARE TECHNOLOGIES LIMITED	1.08%
Money Market Total 19.82% Current Assets -2.46%	NMDC LIMITED	1.04%
Current Assets -2.46%	Equity Total	82.64%
	Money Market Total	19.82%
Total 100.00%	Current Assets	-2.46%
	Total	100.00%

AUM (in ₹ crs.)









Group Growth Fund 1 (ULGF00310/10/03GGROWTHF01121)

Fund Report as on 31st December 2019

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 December, 19: ₹28.7264 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Fund

Index: 60%; Sensex 50: 40%

AUM as on 31 December, 19: ₹ 0.73 Crs. **Modified Duration of Debt Portfolio:**

5.96 years

YTM of Debt Portfolio: 6.68%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	52
MMI / Others	00-100	11

Returns

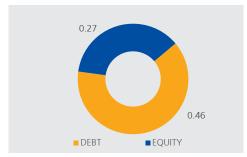
Period	Fund Returns	Index Returns
Last 1 Month	0.16%	0.49%
Last 6 Months	2.80%	4.43%
Last 1 Year	9.67%	11.42%
Last 2 Years	6.18%	8.16%
Last 3 Years	8.79%	10.02%
Since Inception	8.51%	9.04%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

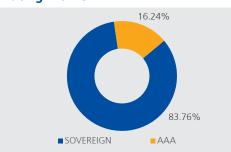
Portfolio

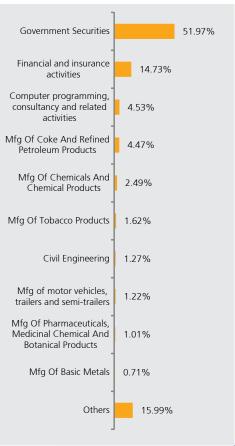
Name of Instrument	% to AUM
7.26% GOI 14-01-2029	15.02%
7.37% GOI 16-04-2023	13.04%
6.45% GOI CG 07-10-2029	7.84%
7.95% GOI CG 28-08-2032	3.37%
6.68% GOI CG 17-09-2031	3.34%
7.69% GOI CG 17-06-2043	2.76%
7.57% GOI CG 17-06-2033	2.43%
7.27% GOI 08.04.2026	1.69%
7.32% GOI CG 28-01-2024	1.68%
6.18% GOI 04-11-2024	0.81%
Gilts Total	51.97%
RELIANCE INDUSTRIES LTD.	3.92%
HDFC BANK LTD.FV-2	3.91%
ICICI BANK LTD.FV-2	2.99%
KOTAK MAHINDRA BANK LIMITED_FV5	1.88%
INFOSYS LIMITED	1.83%
TATA CONSULTANCY SERVICES LTD.	1.82%
ITC - FV 1	1.62%
HDFC LTD FV 2	1.61%
AXIS BANK LIMITEDFV-2	1.43%
LARSEN&TUBRO	1.27%
STATE BANK OF INDIAFV-1	1.11%
HINDUSTAN LEVER LTD.	1.10%
BAJAJ FINANCE LIMITED	0.81%
MARUTI UDYOG LTD.	0.80%
BHARTI AIRTEL LIMITED	0.69%
ASIAN PAINTS LIMITEDFV-1	0.63%
BAJAJ FINSERV LIMITED	0.51%
HCL TECHNOLOGIES LIMITED	0.49%
Indusind Bank Limited NTPC Limited	0.47% 0.44%
POWER GRID CORP OF INDIA LTD	0.44%
MAHINDRA & MAHINDRA LTDFV5	0.41%
TITAN COMPANY LIMITED	0.41%
AUROBINDO PHARMA LIMITED	0.40%
NESTLE INDIA LIMITED	0.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.39%
ULTRATECH CEMCO LTD	0.39%
TECH MAHINDRA LIMITEDFV-5	0.38%
BHARAT PETROLEUM CORP. LTD.	0.35%
BAJAJ AUTO LTD	0.35%
ONGCFV-5	0.33%
HERO MOTOCORP LIMITED	0.30%
JSW STEEL LIMITED	0.29%
BRITANNIA INDUSTRIES LTD	0.29%
COAL INDIA LIMITED	0.27%
DABUR INDIA LTD.	0.27%
UPL LIMITED	0.25%
HINDALCO INDUSTRIES LTD FV RE 1	0.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
GODREJ CONSUMER PRODUCTS LIMITED	0.23%
CIPLA LTD.	0.21%
INDIAN OIL CORPORATION LIMITED	0.20%
TATA IRON & STEEL COMPANY LTD	0.17%
GAS AUTHORITY OF INDIA LTD.	0.08%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.07%
Equity Total	36.73%
Money Market Total	10.08%
Current Assets	1.22%
Total	100.00%
10 (a)	100.00 /0

AUM (in ₹ crs.)











Group Balanced Fund 1 (ULGF00110/10/03GBALANCE01121)

Fund Report as on 31st December 2019

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 December, 19: ₹32.7290

Inception Date: 13th February 2006 **Benchmark:** CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 31 December, 19: ₹ 7.50 Crs.

Modified Duration of Debt Portfolio:

5.83 years

YTM of Debt Portfolio: 6.95%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	70
MMI / Others	00-100	12

Returns

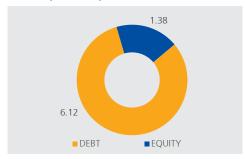
Period	Fund Returns	Index Returns
Last 1 Month	0.00%	0.30%
Last 6 Months	2.73%	4.63%
Last 1 Year	8.77%	11.09%
Last 2 Years	6.04%	8.26%
Last 3 Years	6.39%	8.57%
Since Inception	7.67%	8.56%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

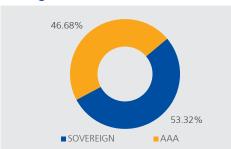
Portfolio

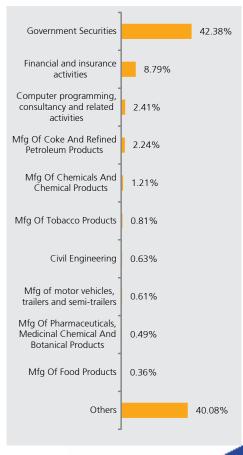
Name of Instrument	% to AUM
8.30% NTPC NCD SR 67 15-01-2029	5.59%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	5.39%
7.33% IRFC NCD 28-08-2027 SR123	5.27%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	4.18%
8.93% PGCIL NCD 20-10-2024 XLVII G	2.86%
8.85% PGCIL NCD 19-10-2023 STRPP H 9.25% RJIL NCD 16-06-2024 SR-PPD3	1.76% 1.44%
7.69% NABARD 29.05.2024 Series 20C	1.36%
Bonds/Debentures Total	27.85%
6.45% GOI CG 07-10-2029	10.26%
7.32% GOI CG 28-01-2024	6.48%
7.37% GOI 16-04-2023	5.10%
7.95% GOI CG 28-08-2032	4.40%
6.68% GOLCG 17-09-2031	4.26%
7.69% GOLGG 17-06-2043	3.51%
7.57% GOLOR 04 2026	3.09%
7.27% GOI 08.04.2026 7.26% GOI 14-01-2029	2.48% 1.68%
6.18% GOI 04-01-2024	1.12%
Gilts Total	42.38%
HDFC BANK LTD.FV-2	2.21%
RELIANCE INDUSTRIES LTD.	1.95%
ICICI BANK LTD.FV-2	1.44%
INFOSYS LIMITED	1.07%
HDFC LTD FV 2	0.95%
TATA CONSULTANCY SERVICES LTD.	0.90%
KOTAK MAHINDRA BANK LIMITED_FV5	0.82%
ITC - FV 1	0.81%
AXIS BANK LIMITEDFV-2 LARSEN&TUBRO	0.71% 0.63%
HINDUSTAN LEVER LTD.	0.55%
STATE BANK OF INDIAFV-1	0.52%
BAJAJ FINANCE LIMITED	0.41%
MARUTI UDYOG LTD.	0.40%
BHARTI AIRTEL LIMITED	0.34%
ASIAN PAINTS LIMITEDFV-1	0.32%
HCL TECHNOLOGIES LIMITED	0.24%
BAJAJ FINSERV LIMITED	0.23%
NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED	0.22% 0.21%
MAHINDRA & MAHINDRA LTDFV5	0.21%
NTPC LIMITED	0.20%
TITAN COMPANY LIMITED	0.20%
TECH MAHINDRA LIMITEDFV-5	0.19%
ULTRATECH CEMCO LTD	0.18%
POWER GRID CORP OF INDIA LTD	0.18%
BAJAJ AUTO LTD	0.17%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.17%
BHARAT PETROLEUM CORP. LTD.	0.17%
ONGCEV-5	0.17%
BRITANNIA INDUSTRIES LTD JSW STEEL LIMITED	0.14% 0.14%
INDUSIND BANK LIMITED	0.14%
COAL INDIA LIMITED	0.13%
HERO MOTOCORP LIMITED	0.13%
UPL LIMITED	0.13%
HINDALCO INDUSTRIES LTD FV RE 1	0.13%
Indian oil Corporation Limited	0.12%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
GODREJ CONSUMER PRODUCTS LIMITED	0.11%
CIPLA LTD.	0.11%
DABUR INDIA LTD. TATA IRON & STEEL COMPANY LTD	0.10% 0.08%
GAS AUTHORITY OF INDIA LTD.	0.08%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.04%
Equity Total	18.43%
Money Market Total	9.25%
Current Assets	2.09%
Total	100.00%
	.00.0070

AUM (in ₹ crs.)



Rating Profile







Group Balanced Fund 2 (ULGF00210/10/03GBALANCE02121)

Fund Report as on 31st December 2019

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 December, 19: ₹28.8828

Inception Date: 31st January 2007

Benchmark: CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 31 December, 19: ₹ 8.59 Crs. **Modified Duration of Debt Portfolio:**

T OF ...-

YTM of Debt Portfolio: 6.92%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	70
MMI / Others	00-100	11

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.12%	0.30%
Last 6 Months	3.26%	4.63%
Last 1 Year	9.95%	11.09%
Last 2 Years	7.11%	8.26%
Last 3 Years	7.47%	8.57%
Since Inception	8.55%	8.72%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

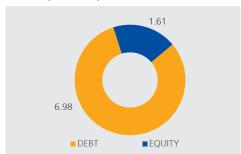
Portfolio

Name of Instrument

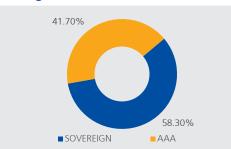
Name of instrument %	to AUIVI
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	4.71%
8.85% PGCIL NCD 19-10-2023 STRPP H	4.62%
8.45% IRFC NCD 04-12-2028 SR129	3.69%
8.30% NTPC NCD SR 67 15-01-2029	3.66%
7.33% IRFC NCD 28-08-2027 SR123	3.45%
7.69% NABARD 29.05.2024 Series 20C	2.38%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.22%
Bonds/Debentures Total	23.73%
7.32% GOI CG 28-01-2024	11.80%
6.45% GOI CG 07-10-2029	10.26%
7.95% GOI CG 28-08-2032	4.40%
6.68% GOI CG 17-09-2031	4.28%
7.69% GOI CG 17-06-2043	3.59%
6.18% GOI 04-11-2024	3.59%
7.57% GOI CG 17-06-2033	3.09%
7.27% GOI 08.04.2026 7.26% GOI 14-01-2029	2.53% 1.66%
7.37% GOI 16-04-2023	1.00 %
Gilts Total	46.29%
HDFC BANK LTD.FV-2	2.22%
RELIANCE INDUSTRIES LTD.	1.96%
ICICI BANK LTD.FV-2	1.46%
HDFC LTD FV 2	1.11%
INFOSYS LIMITED	1.08%
KOTAK MAHINDRA BANK LIMITED FV5	0.97%
TATA CONSULTANCY SERVICES LTD.	0.91%
ITC - FV 1	0.81%
AXIS BANK LIMITEDFV-2	0.71%
LARSEN&TUBRO	0.63%
HINDUSTAN LEVER LTD.	0.55%
STATE BANK OF INDIAFV-1	0.53%
BAJAJ FINANCE LIMITED	0.40%
MARUTI UDYOG LTD.	0.40% 0.34%
BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1	0.34%
BAJAJ FINSERV LIMITED	0.24%
HCL TECHNOLOGIES LIMITED	0.24%
NTPC LIMITED	0.22%
AUROBINDO PHARMA LIMITED	0.21%
MAHINDRA & MAHINDRA LTDFV5	0.21%
titan company limited	0.20%
TECH MAHINDRA LIMITEDFV-5	0.20%
ULTRATECH CEMCO LTD	0.18%
POWER GRID CORP OF INDIA LTD	0.18%
BAJAJ AUTO LTD	0.17%
BHARAT PETROLEUM CORP. LTD.	0.17%
ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.17%
BRITANNIA INDUSTRIES LTD	0.16% 0.14%
INDUSIND BANK LIMITED	0.14%
NESTLE INDIA LIMITED	0.14%
COAL INDIA LIMITED	0.14%
HERO MOTOCORP LIMITED	0.13%
UPL LIMITED	0.13%
HINDALCO INDUSTRIES LTD FV RE 1	0.13%
DABUR INDIA LTD.	0.13%
JSW STEEL LIMITED	0.12%
Indian oil corporation limited	0.12%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.12%
GODREJ CONSUMER PRODUCTS LIMITED	0.12%
CIPLA LTD. TATA IRON & STEEL COMPANY LTD	0.11%
GAS AUTHORITY OF INDIA LTD.	0.08% 0.04%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.04%
Equity Total	18.77%
Money Market Total	9.37%
Current Assets	1.84%
Total	100.00%

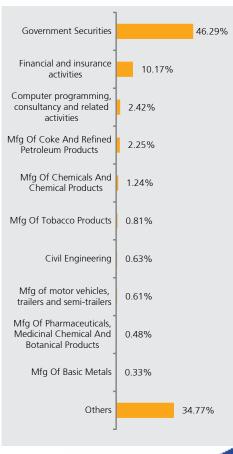
AUM (in ₹ crs.)

% to AUM



Rating Profile









Group Balanced Fund 4 (ULGF02105/06/13GBALANCE04121)

Fund Report as on 31st December 2019

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 December, 19: ₹15.4896

Inception Date: 17th December 2013 **Benchmark:** CRISIL Composite Bond Fund

Index: 80%; Sensex 50: 20%

AUM as on 31 December, 19: ₹ 212.08 Crs.

Modified Duration of Debt Portfolio:

5.54 years

YTM of Debt Portfolio: 6.91%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-25	19
Gsec / Debt	00-85	76
MMI / Others	00-10	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.21%	0.30%
Last 6 Months	2.33%	4.63%
Last 1 Year	7.06%	11.09%
Last 2 Years	5.39%	8.26%
Last 3 Years	6.29%	8.57%
Since Inception	7.51%	10.20%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

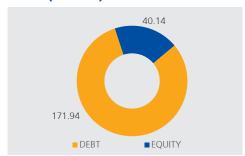
Portfolio

Name of Instrument

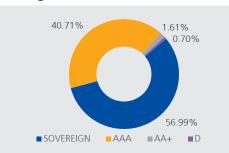
7.70% NHAI NCD 13.09.2029 Taxable Bond Series-V 9.00% RIIL NCD 21-01-2025 SR-PPD5 4.8.15% PGCIL NCD 09-03-2025 XLX STRPP B 3.30% NTPC NCD SR 67 15-01-2029 1.8.30% NTPC NCD SR 67 15-01-2029 1.8.30% NTPC NCD SR 67 15-01-2029 1.8.30% NTPC NCD SR 67 15-01-2024 1.9.00% IHFL NCD 30-06-2026 1.0.769% NABARD 29.05.2024 Series 20C 1.0.769% NABARD 29.05.2024 Series 20C 1.0.769% NABARD 29.05.2024 Series 20C 1.0.769% NABARD 29.05.2024 SR135 1.0.769% NABARD 29.05.2024 SR135 1.0.769% NABARD 29.05.2029 SR135 1.0.769% NABARD 29.05.2029 SR135 1.0.769% NABARD 29.05.2029 SR135 1.0.725% DEVAM NE SIR N NCD 09-09-2023 SR 3B 1.0.725% DEVAM NE SIR N NCD 09-09-2023 SR 3B 1.0.725% GOI CG 07-10-2029 1.0.732% GOI CG 28-08-2032 1.0.725% GOI CG 28-08-2032 1.0.725% GOI CG 28-08-2032 1.0.769% GOI CG 17-06-2033 1.757% GOI CG 17-06-2033 1.757% GOI CG 17-06-2033 1.757% GOI CG 17-06-2033 1.757% GOI CG 17-06-2033 1.727% GOI 08-04-2026 1.28.737% GOI 16-04-2023 1.1.726% GOI 16-04-2023 1.2.66% GOI 14-01-2029 1.1.726% GOI 16-04-2023 1.2.66% GOI 14-01-2029 1.1.726% GOI CG 17-05-2022 1.2.726% GOI CG 15-02-2022 1.2.726% GOI CG 1	
9.00% RIIL NCD 2 [†] -01-2025 SR-PPD5 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 9.30% PGCIL NCD 28-06-2025 J 8.30% NTPC NCD SR 67 15-01-2029 1 8.93% PGCIL NCD 20-10-2024 XLVII G 9.00% IHFL NCD 30-06-2026 1 9.00% IHFL NCD 30-06-2026 1 9.00% IHFL NCD 30-06-2026 1 9.00% IHFL NCD 30-06-2028 SR129 0 9.25% DEWAN H5 FIN NCD 09-09-2023 SR 3B 9.25% DEWAN H5 FIN NCD 09-09-2023 SR 3B 9.25% DEWAN H5 FIN NCD 09-09-2023 SR 3B 9.25% OF COMPAN OF TOTAL STATE STOTAL 1 9.25% GOI CG 07-10-2029 10 9.25% GOI CG 28-01-2024 6 9.25% GOI CG 28-01-2024 7 9.25% GOI CG 17-06-2033 3 9.27% GOI 06-04-2020 3 9.27.27% GOI 08-04-2020 3 9.27.27% GOI 06-04-2023 1 9.27.27% GOI 06-04-2023 1 9.27.27% GOI 06-04-2023 1 9.27.27% GOI 06-04-12029 1 9.28.20% GOI 14-01-2029 1 9.28.20% GOI 04-11-2024 1 9.28.20% GOI 04-11-2029 1 9.28.21% RAJASHTHAN SDL 2022 3103 UDAY 1 9.28.21% RAJASHTHAN SDL 2	.55%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 9.30% PGCIL NCD 28-06-2025 J 8.30% NTPC NCD SR 67 15-01-2029 1. 8.93% PGCIL NCD 20-10-2024 XLVII G 9.00% IHFL NCD 30-06-2026 1. 9.00% IHFL NCD 30-05-2024 Series 20C 0. 8.23% IRFC NCD 29-03-2029 SR135 2. 8.25% IRFC NCD 04-12-2028 SR129 0. 9.25% DEWANN HS FIN NCD 09-09-2023 SR 3B 0. 9.004s/Debentures Total 1. 6.45% GOI CG 07-10-2029 1. 9.25% DEWANN HS FIN NCD 09-09-2023 SR 3B 0. 9.004s/Debentures Total 1. 6.45% GOI CG 17-06-2029 1. 9.32% GOI CG 28-01-2024 1. 6.68% GOI CG 17-06-2031 1. 4. 6.65% GOI 09-04-2020 3. 7.27% GOI OS 0.04-2020 3. 7.27% GOI 08.04.2026 2. 7.37% GOI 16-04-2023 1. 7.26% GOI CG 17-06-2033 3. 7.27% GOI 08.04.2026 2. 7.37% GOI 16-04-2023 1. 7.26% GOI 14-01-2029 1. 6.18% GOI 04-11-2024 1. 8.20% GOI CG 15-02-2022 1. 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. 6Ilts Total 4. HDFC BANK LTD.FV-2 1. HDFC LTD FV 2 1. INFOSYS LIMITED 4. HDFC LTD FV 2 1. INFOSYS LIMITED 1. ICICI BANK LTD.FV-2 1. HDFC LTD FV 2 1. INFOSYS LIMITED 1. ICICI BANK LIMITED 9. INFOSYS LIMITED 1. ICICI BANK LIMITED 0. INFOSYS LIMITED 0. INFOSYS LIMITED 0. INFOSYS LIMITED 0. INFOSYS LIMITED 0. INABILA INANCE LIMITED 0. INBAILA INNANCE LIMITED 0. INDUSTINE REPUBLINITED 0. INDUSTINE REPUBLINITED 0. INDUSTINE REPUBLINITED 0. INDUSTINE BANK LIMITED 0. INDUSTINE BANK LIMITED 0. INDUSTINE BANK LIMITED 0. INDUSTINE BANK LIMITED 0. INDUSTINE SLITO 1. INDUSTINES LID	.53%
9.30% PGCIL NCD 28-06-2025 J 8.30% NTPC NCD SR 67 15-01-2029 1. 8.30% NTPC NCD SR 67 15-01-2029 1. 9.00% IHFL NCD 30-06-2026 1. 7.69% NABARD 29.05.2024 Series 20C 0. 8.23% IRFC NCD 29-03-2029 SR135 0. 8.45% IRFC NCD 29-03-2029 SR135 0. 8.45% IRFC NCD 14-12-2028 SR129 0. 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% OEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% OEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% OEWAN HS FIN NCD 09-09-2023 SR 3B 0. 9.25% GOI CG 28-01-2024 6. 6.45% GOI CG 28-08-2032 4. 6.65% GOI OG 9-04-2020 3. 7.59% GOI CG 17-06-2043 3. 7.57% GOI CG 17-06-2043 3. 7.27% GOI 08.04.2026 2. 7.26% GOI 14-01-2029 1. 6.18% GOI 04-11-2024 1. 8.20% GOI CG 15-02-2022 1. 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. 6flts Total 1. 1DFC BANK LTD.FV-2 1. 1DFC LID FV 2 1. 1NFOSYS LIMITED 1. 1CC ID FV 2 1. 1NFOSYS LIMITED 1. 1CC FV 1 AXIS BANK LIMITEDFV-2 1. 1AXIS BANK LIMITEDFV-2 1. 1AXIS BANK LIMITEDFV-2 1. 1AXIS BANK LIMITEDFV-2 1. 1AXIS BANK LIMITEDFV-1 0. 1AXIS BANK LIMITED	.02%
8.30% NTPC NCD SR 67 15-01-2029 8.93% PGCIL NCD 20-10-2024 XLVII G 9.00% IHFL NCD 30-06-2026 1.69% NABARD 29.05.2024 Series 20C 8.23% IRFC NCD 29-03-2029 SR135 0.823% IRFC NCD 04-12-2028 SR129 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0.00ds/Debentures Total 6.45% GOI CG 07-10-2029 1.32% GOI CG 28-01-2024 6.645% GOI CG 07-10-2029 1.32% GOI CG 28-01-2024 6.65% GOI CG 17-09-2031 6.65% GOI O9-04-2020 1.665% GOI 09-04-2020 1.7.57% GOI CG 17-06-2043 1.57% GOI CG 17-06-2043 1.57% GOI CG 17-06-2033 1.7.7% GOI GO 17-06-2033 1.7.7% GOI GOI 17-06-2033 1.7.27% GOI O8-04-2020 1.8.20% GOI CG 15-00-2022 1.8.21% RAJASHTHAN SDL 2022 3103 UDAY 0.611s Total 1.0FC LID FV 2 1.0FC LID FV 2 1.0FC LID FV 2 1.0FC SANK LTD.FV-2 1.0FC LID FV 2 1.0FC SANK LTD.FV-2 1.0FC SANK MAHINDRA BANK LIMITED SANA PAINN S LIMITED SANA PAINN S LIMITED SANA PAINN S LIMITED SANA PAINN S LIMITED SANA LIMITED	.60%
8.93% PGCIL NCD 20-10-2024 XLVII G 9.00% IHFL NCD 30-06-2026 1.09.00% IHFL NCD 30-06-2026 1.769% NABARD 29-05.2024 Series 20C 8.23% IRFC NCD 29-03-2029 SR135 8.45% IRFC NCD 04-12-2028 SR129 9.25% DEWAN HS IRIN NCD 09-09-2023 SR 3B 9.25% DEWAN HS IRIN NCD 09-09-09-2023 SR 3B 9.25% DEWAN HS IRIN NCD 09-09-09-09-09-09-09-09-09-09-09-09-09-0	.31%
9.00% IHFL NCD 30-06-2026 7.69% NABARD 29.05.2024 Series 20C 8.23% IRFC NCD 29-03-2029 SR135 8.45% IRFC NCD 29-03-2029 SR135 8.45% IRFC NCD 29-03-2029 SR129 9.25% DEWAN H5 FIN NCD 09-09-2023 SR 3B 0.05 SP DEWAN H5 FIN NCD 09-09-2023 SR 3B 0.10 SP	.63% .42%
7.69% NABARD 29.05.2024 Series 20C 8.23% IRFC NCD 29-03-2029 SR135 9.25% IRFC NCD 04-12-2028 SR129 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	.42 % .26%
8.23% IRFC NCD 29-03-2029 SR135 8.45% IRFC NCD 04-12-2028 SR129 9.25% DEWAN HS IN NCD 09-09-2023 SR 3B Conds/Debentures Total 6.45% GOI CG 07-10-2029 10.732% GOI CG 28-08-2032 4.668% GOI CG 28-08-2032 4.668% GOI CG 17-09-2031 6.65% GOI OG 17-06-2043 7.57% GOI CG 17-06-2043 7.57% GOI CG 17-06-2033 7.27% GOI CG 17-06-2033 7.27% GOI 08.04.2026 7.38% GOI CG 17-06-2033 7.27% GOI CG 17-06-2033 7.27% GOI CG 15-02-2022 1.821% RAJASHTHAN SDL 2022 3103 UDAY 6118 GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 6118 Total 10FC EDANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 11. CICIC BANK LTD.FV-2 12. INFOSYS LIMITED 13. KOTAK MAHINDRA BANK LIMITED_FV5 14. AXIS BANK LIMITEDFV-2 14. AXIS BANK LIMITEDFV-2 15. AXIS BANK LIMITEDFV-2 16. AXIS BANK LIMITEDFV-2 17. AXIS BANK LIMITEDFV-1 18. AXIS BANK LIMITEDFV-1 19. AXIS BANK LIMITEDFV-1 10. CFV 1 11. CLCI BANK LIV LIMITED 12. AXIS BANK LIMITEDFV-1 13. AXIS BANK LIMITEDFV-1 14. AXIS BANK LIMITEDFV-1 15. TATE BANK OF INDIAFV-1 16. AXIS BANK LIMITED 17. AXIS BANK LIMITED 18. AXIS BANK LIMITED 19. AXIS BANK LIMITED 10.	.96%
8.45% IRFC NCD 04-12-2028 SR129 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B 0. Bonds/Debentures Total 6.45% GOI CG 07-10-2029 131. 6.45% GOI CG 28-01-2024 7.95% GOI CG 28-01-2024 6.68% GOI CG 17-09-2031 4. 6.65% GOI 09-04-2020 7.69% GOI CG 17-06-2043 7.57% GOI CG 17-06-2043 7.57% GOI 08.04.2026 7.37% GOI 16-04-2023 7.26% GOI 04-01-2029 6.18% GOI 04-11-2029 6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 6ils Total HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1CICI BANK LTD.FV-2 HDFC LTD FV 2 1NFOSY'S LIMITED 11C - FV 1 AXIS BANK LIMITEDFV-2 LARSENSTUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MAHINDRA & MAHINDRA LTDFV5 MTPC LIMITED MAHINDRA & MAHINDRA LIMITED MAHINDRA & MAHINDRA LIMITED MAHINDRA BANK LIMITED MAHINDRA BANK LIMITED MAHINDRA BANK LIMITED MAHINDRA LIMI	74%
Bonds/Debentures Total	.55%
6.45% GOI CG 07-10-2029 7.32% GOI CG 28-01-2024 6.68% GOI CG 28-08-2032 6.68% GOI CG 17-09-2031 6.65% GOI 09-04-2020 7.69% GOI CG 17-06-2043 7.57% GOI CG 17-06-2033 3.7.27% GOI 08.04.2026 7.37% GOI 16-04-2023 7.26% GOI 09-04-2029 1.7.26% GOI 04-01-2029 1.8.20% GOI 04-11-2024 8.20% GOI CG 17-06-2033 7.27% GOI 08.04.2026 7.37% GOI 16-04-2023 7.26% GOI 14-01-2029 1.8.21% RAJASHTHAN SDL 2022 3103 UDAY 0.06 GITS TOTAL HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1.1 (ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1.2 (ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1. (ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1. (ICICI BANK LTD.FV-2 RESEASTUBRO HINDUSTAN LEVER LTD. 1. (ICICI BANK LIMITED 1. (ICICI BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. 0. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED 0. MARUTI UDYOG LTD. 0. BHARTI AIRTEL LIMITED 0. ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 0. BHARTI AIRTEL LIMITED 0. ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED 0. ASIAN PAINTS LIMITED 0. ASIAN PAINTS LIMITED 0. AUROBINDO PHARMA LIMITED 0. AUROBINDO PHARMA LIMITED 0. WAHINDRA & MAHINDRA LIMITED 0. AUROBINDO PHARMA LIMITED 0. SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0. AUROBINDO BANK LIMITED 0. ONGCFV-5 0. BHARTAT PETROLEUM CORP. LTD. 0. SW STEEL LIMITED 0. INDUSIND BANK LIMITED 0. INDUSIND LIMITED 0. I	.54%
7.32% GOI CG 28-01-2024 7.95% GOI CG 28-08-2032 4. 6.68% GOI CG 17-09-2031 4. 6.65% GOI 09-04-2020 3. 7.57% GOI CG 17-06-2043 3. 7.57% GOI CG 17-06-2033 3. 7.27% GOI 16-04-2023 7.27% GOI 16-04-2023 7.27% GOI 16-04-2023 1. 7.26% GOI 14-01-2029 1. 6.18% GOI 04-11-2024 1. 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. 6ilts Total 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	.11%
7.95% GOI CG 28-08-2032 6.68% GOI CG 17-09-2031 4.665% GOI O9-04-2020 7.69% GOI O9-04-2020 7.69% GOI CG 17-06-2043 3.7.57% GOI CG 17-06-2033 7.27% GOI 08.04.2026 7.37% GOI 16-04-2023 1.26% GOI 14-01-2029 1.26% GOI 14-01-2029 1.26% GOI CG 15-02-2022 1.28.20% GOI CG 15-02-2022 1.28.21% RAJASHTHAN SDL 2022 3103 UDAY 1.28.22% RAJASH	.26%
6.68% GOI CG 17-09-2031 6.65% GOI 09-04-2020 7.69% GOI CG 17-06-2043 7.57% GOI CG 17-06-2033 7.27% GOI 08.04.2026 7.37% GOI 16-04-2023 7.26% GOI 14-01-2029 6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 6.18% GOI O4-11-2024 1. CICIC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1. CICIC BANK LTD.FV-2 1. INFOSYS LIMITED 1. CICIC BANK LIMITED 1. CICIC BANK LIMITEDFV-2 1. INFOSYS LIMITED 1. CATA CONSULTANCY SERVICES LTD. 1. CICIC BANK LIMITEDFV-2 1. AXIS BANK LIMITEDFV-2 1. AXIS BANK LIMITEDFV-2 1. AXIS BANK LIMITEDFV-2 1. AXIS BANK LIMITEDFV-2 1. BAJAJ FINANCE LIMITED 1. BAJAJ FINANCE LIMITED 1. BAJAJ FINANCE LIMITED 1. BHARTI AIRTEL LIMITED 1. BHARTI AIRTEL LIMITED 1. BHARTI AIRTEL LIMITED 1. BAJAJ FINANCE LIMITED 1. CICIC BAJAJ FINANCE LIMITED 2. CICIC BAJAJ FINANCE LIMITED 3. CICIC BAJAJ FINANCE LI	.74% .39%
6.65% GOI 09-04-2020 7.69% GOI CG 17-06-2043 3.3 7.57% GOI CG 17-06-2033 3.7.27% GOI 08.04.2026 2.7.37% GOI 16-04-2023 1.1 7.26% GOI 14-01-2029 1.6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0.6ilts Total 44. HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RDFC BANK LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 1.1 KOTAK MAHINDRA BANK LIMITED_FV5 1.1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MASIAN PAINTS LIMITED MASIAN PAINTS LIMITED NESTLE INDIA LIMITED NES	.22%
7.69% GOI CG 17-06-2043 7.57% GOI CG 17-06-2033 7.27% GOI 08.04.2026 2.37% GOI 16-04-2023 7.26% GOI 14-01-2029 6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 6ilts Total HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 HNFOSYS LIMITED TITA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED AUROBINDO PHARMA LIMITED OWER GRID CORP OF INDIA LTD WASHINDRA MAHINDRA LIMITED OWER GRID CORP OF INDIA LTD UNDER GRID CORP LTD UNDER GRID LIMITED UNDIAN OLL CORPORATION LIMITED UND LIMITED UN	.93%
7.27% GOI 08.04.2026 7.37% GOI 16-04-2023 7.26% GOI 14-01-2029 6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. GİİST TOTAL HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&FUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED BAJAJ FINSERV LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED OVER GRID CORP OF INDIA LTD AWAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN BANK LIMITED TO DURINDIN DURINDIN LIMITED TO DURINDIN DURIN RESCIAL ECONOMIC ZONE LIMITED TO DURINDIN DURINGE PRODUCTS LIMITED	45%
7.37% GOI 16-04-2023 7.26% GOI 14-01-2029 1. 6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 1. 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. Gilts Total HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 1. ICICI BANK LTD.FV-2 1. INFOSYS LIMITED INFOSYS LIMITED ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED OURER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTICH IMITED TICH MAHINDRA LIMITED OURTHATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. SVS YSEEL LIMITED BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OURDIND OUR CORPORATION LIMITED OUPL LIMITE	.09%
7.26% GOI 14-01-2029 6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY GİİTS TOTAL HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED ONESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED ONESTLE LIMITED	.49%
6.18% GOI 04-11-2024 8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. 6ilts Total HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1. 1. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. 1. 1. ICICI BANK LTD.FV-2 1. 1. INFOSYS LIMITEDFV-2 1. 1. INFOSYS LIMITEDFV-3 1. 1. INFOSYS LIMITEDFV-3 1. 1. INFOSYS LIMITED 1. 2. INFOSYS LIMITED 2. 2. INFOSYS LIMITED 2. 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 3. INFOSYS LIMITED 4. INFOSYS LIMITED 5. INFOSYS LIMITED 5. INFOSYS LIMITED	.99%
8.20% GOI CG 15-02-2022 8.21% RAJASHTHAN SDL 2022 3103 UDAY 0. GİİİS TOTAI HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED OVER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LIDFV5 NTPC LIMITED TITAN COMPANY LIMITED TICH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED ONGCFV-5 ONGCFV	.38%
8.21% RAJASHTHAN SDL 2022 3103 UDAY Gits Total 44. HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 ITC. FV 1 ANTER BANK LIMITED AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED ONAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARTI PETROLEUM CORP. LTD. JSW STEEL LIMITED OLINDARIAN LIMITED OLINDARIAN LIMITED OLITAN COMPANY LIMITED OLITAN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED OLINDARIAN LIMITED OLITAN LIMITED OLITAN CONDITION ON COPP. LTD. JSW STEEL LIMITED OLINDARIAN LIMITED	.13%
GİİTS TOTAL HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 HDFC LTD FV 2 INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED OLUSTIANIS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED OLUSTIANIS LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED OLUSTIANIS LIM	.12% .24%
HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. (ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. (ICICI BANK LTD.FV-2 1. HDFC LTD FV 2 1. INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED DESTLE INDIA LIMITED OURSTLE INDIA LIMITED OURSTLE INDIA LIMITED AUROBINDO PHARMA LIMITED OUROBINDO PHARM	.45%
ICICI BANK LTD.FV-2 HDFC LTD FV 2 INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 OTATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED AUROBINDO PHARMA LIMITED OURER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 MTPC LIMITED OUTTAN COMPANY LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGEFV-5 BHARTI PETROLEUM CORP. LTD. SW STEEL LIMITED OUTTAN COMPANY LIMITED O	20%
HDFC LTD FV 2 INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED BAJAJ FINSERV LIMITED MAJAJ FINSERV LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MASIAN PAINTS LIMITED ASIAN PAINTS LIMITED ASIAN PAINTS LIMITED OD BAJAJ FINSERV LIMITED OD BAJAJ FINSERV LIMITED OD BAJAJ FINSERV LIMITED OD BAJAJ FINSERV LIMITED OD BAJAJ FINSERV LIMITED OD ONE STELE INDIA LIMITED OD MAHINDRA & MAHINDRA LIDFV5 NTPC LIMITED TITAN COMPANY LIMITED OD TITAN COMPANY LIMITED OD ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED OD RITANNIA INDUSTRIES LTD OD RITANDIA OIL CORPORATION LIMITED OD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OD OD OD OD OD OD OD OD OD	.96%
INFOSYS LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED OLESTLE INDIA LIMITED OLESTL	.55%
KOTAK MAHINDRA BANK LIMITED_FV5 TATA CONSULTANCY SERVICES LTD. TIC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED OWER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED OUTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED OUTRATECH CEMCO LTD BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED OUTRATECH CEMCO LTD BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED OUTRATECH UPL LIMITED OUTRATECH OUT	21%
TATA CONSULTANCY SERVICES LTD. ITC - FV 1 0.0 AXIS BANK LIMITEDFV-2 0.1 LARSEN&TUBRO 0.0 HINDUSTAN LEVER LTD. 0.0 STATE BANK OF INDIAFV-1 0.0 BAJAJ FINANCE LIMITED 0.0 BHARTI AIRTEL LIMITED 0.0 BHARTI AIRTEL LIMITED 0.0 ASIAN PAINTS LIMITEDFV-1 0.0 HCL TECHNOLOGIES LIMITED 0.0 ASIAN PAINTS LIMITED 0.0 NESTLE INDIA LIMITED 0.0 NESTLE INDIA LIMITED 0.0 AUROBINDO PHARMA LIMITED 0.0 AUROBINDO PHARMA LIMITED 0.0 MAHINDRA & MAHINDRA LTDFV5 0.0 NTPC LIMITED 0.0 TITAN COMPANY LIMITED 0.0 ULTRATECH CEMCO LTD 0.0 BAJAJ AUTO LTD 0.0 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.0 ONGCFV-5 0.0 BHARAT PETROLEUM CORP. LTD. 0.0 JSW STEEL LIMITED 0.0 BRITANNIA INDUSTRIES LTD 0.0 INDUSIND BANK LIMITED 0.0 UPL LIMITED 0.0 HINDALCO INDUSTRIES LTD 0.0 HINDALCO INDUSTRIES LTD 0.0 HINDALCO INDUSTRIES LTD 0.0 HINDALCO INDUSTRIES LTD 0.0 HINDALCO INDUSTRIES LTD 0.0 HINDALCO INDUSTRIES LTD 0.0 HINDALCO INDUSTRIES LTD 0.0 HOLD	.07%
ITC - FV 1 AXIS BANK LIMITEDFV-2 LARSEN&TUBRO OLHINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MAIJ FINSERV LIMITED AJAJ FINSERV LIMITED AUROBINDO PHARMA LIMITED OLHINDER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TECH MAHINDRA LIMITED OLUTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED OLUTRATECH CEMCO LTD BRITANNIA INDUSTRIES LTD. DRITANNIA INDUSTRIES LTD. OLUTRATECH CEMCO LTD OLUTRATION COMPANY LIMITED OLUTRATION COMPANY LIMITED OLUTRATECH CEMCO LTD OLUTRATECH CEMCO OLUTRATECH CEMCO LTD	.92%
AXIS BANK LIMITEDFV-2 LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED MASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED MESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED ODMAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED ODMAHINDRA LIMITED	.91% .81%
LARSEN&TUBRO HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE	.71%
HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED ONESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED	.63%
STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITED O. MINDIA LIMITED O. MINDIA LIMITED O. MINDIA LIMITED O. MINDIA LIMITED O. MINDIA LIMITED O. MINDIA LIMITED O. MAHINDRA & MAHINDRA LIMITED O. MAHINDRA & MAHINDRA LTDFV5 O. MIPC LIMITED O. MITC LIMITED O. MITC LIMITED O. MITC LIMITED O. MINDIA LIMITED O	.55%
MARUTI UDYOG LTD. BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED	.52%
BHARTI AIRTEL LIMITED ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE INDIA LIMITED ONESTLE LIMITED	.41%
ASIAN PAINTS LIMITEDFV-1 HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED O. BAJAJ FINSERV LIMITED O. NESTLE INDIA LIMITED O. AUROBINDO PHARMA LIMITED O. POWER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD OOAL INDIA LIMITED UPL LIMITED UPL LIMITED UPL LIMITED UPL LIMITED O. HERO MOTOCORP LIMITED O. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O. GODREJ CONSUMER PRODUCTS LIMITED O. GODREJ CONSUMER PRODUCTS LIMITED	40%
HCL TECHNOLOGIES LIMITED BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED POWER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD OLINDUSIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED OLIMITED GODREJ CONSUMER PRODUCTS LIMITED OLIMITED	.34%
BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED OWER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TICH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED ORITANNIA INDUSTRIES LTD ORITANNIA INDUSTRIES LTD ONIDUSIND BANK LIMITED OLINDUSIND BANK LIMITED UPL LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED OLINDIA OIL CORPORATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED	.32% .24%
NESTLE INDIA LIMITED AUROBINDO PHARMA LIMITED POWER GRID CORP OF INDIA LTD ON AMHINDRA & MAHINDRA LTDFV5 ONTPC LIMITED TITAN COMPANY LIMITED TECH MAHINDRA LIMITED TECH MAHINDRA LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 ONSTEEL LIMITED ONSTEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD ONINDUSIND BANK LIMITED OOL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ONDIAL ON TORPORATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED OOL GODREJ CONSUMER PRODUCTS LIMITED	.24%
AUROBINDO PHARMA LIMITED POWER GRID CORP OF INDIA LTD ON MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED ON LITRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD ONDUSTRIES LTD ONDUSTRIES LTD ONDUSTRIES LTD UPL LIMITED UPL LIMITED UPL LIMITED UPL LIMITED UPL LIMITED UPL LIMITED UNDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ONDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED ONDUSTRIES LONGWIER PRODUCTS LIMITED ONDUSTRIES AND SPECIAL ECONOMIC ZONE LIMITED ONDUSTRIES AND SPECIAL ECONOMIC ZONE LIMITED	.23 /⁄ .22%
POWER GRID CORP OF INDIA LTD MAHINDRA & MAHINDRA LTDFV5 NTPC LIMITED TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD OLINDUSIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED OLIMITED GODREJ CONSUMER PRODUCTS LIMITED OLIMITED	.21%
NTPC LIMITED TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 DISW STEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED O. GODREJ CONSUMER PRODUCTS LIMITED O. GODREJ CONSUMER PRODUCTS LIMITED O. O. O. O. O. O. O. O. O. O	20%
TITAN COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD BRITANNIA INDUSTRIES LTD OCOAL INDIA LIMITED UPL LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED 0.0 GODREJ CONSUMER PRODUCTS LIMITED 0.0 ODREJ CONSUMER PRODUCTS LIMITED 0.0 ODREJ CONSUMER PRODUCTS LIMITED 0.0 ODREJ CONSUMER PRODUCTS LIMITED 0.0 ODREJ CONSUMER PRODUCTS LIMITED 0.0	.20%
TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD OOLIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED 0.0 GODREJ CONSUMER PRODUCTS LIMITED 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	.20%
ULTRATECH CEMCO LTD BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED UPL LIMITED UPL LIMITED UPL LIMITED ONDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED DADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED 0.0 GODREJ CONSUMER PRODUCTS LIMITED 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	.20%
BAJAJ AUTO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 ODBHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED ORITIONAL INDUSTRIES LTD INDUSIND BANK LIMITED ODHINDUSIND BANK LIMITED OUPL LIMITED UPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL LIMITED OUPL CORPORATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED OUTLINITED	.19%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED SRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED COAL INDIA LIMITED OUPL LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED UDIA LIMITED OUPL LIMITED OUPL LIMITED OUD LIMITED	18%
ONGCFV-5 BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED COAL INDIA LIMITED COAL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED INDIAN OIL CORPORATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED 0.	.17% .17%
BHARAT PETROLEUM CORP. LTD. JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD O. INDUSIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED NDIAN OIL CORPORATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED 0.	.17%
JSW STEEL LIMITED 0. BRITANNIA INDUSTRIES LTD 0. INDUSIND BANK LIMITED 0. COAL INDIA LIMITED 0. UPL LIMITED 0. HINDALCO INDUSTRIES LTD FV RE 1 0. HERO MOTOCORP LIMITED 0. INDIAN OIL CORPORATION LIMITED 0. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	.17%
BRITANNIA INDUSTRIES LTD INDUSIND BANK LIMITED COAL INDIA LIMITED UPL LIMITED HINDALCO INDUSTRIES LTD FV RE 1 HERO MOTOCORP LIMITED INDIAN OIL CORPORATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GODREJ CONSUMER PRODUCTS LIMITED 0.	.14%
COAL INDIA LIMITED 0. UPL LIMITED 0. HINDALCO INDUSTRIES LTD FV RE 1 0. HERO MOTOCORP LIMITED 0. INDIAN OIL CORPORATION LIMITED 0. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	14%
UPL LIMITED 0. HINDALCO INDUSTRIES LTD FV RE 1 0. HERO MOTOCORP LIMITED 0. INDIAN OIL CORPORATION LIMITED 0. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	.14%
HINDALCO INDUSTRIES LTD FV RE 1 0. HERO MOTOCORP LIMITED 0. INDIAN OIL CORPORATION LIMITED 0. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	.13%
HERO MOTOCORP LIMITED 0. INDIAN OIL CORPORATION LIMITED 0. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	.13%
INDIAN OIL CORPORATION LIMITED 0. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0. GODREJ CONSUMER PRODUCTS LIMITED 0.	.13% .12%
GODREJ CONSUMER PRODUCTS LIMITED 0.	.12%
	.11%
	11%
DABUR INDIA LTD. 0.	.10%
	.08%
	.04%
	.04%
	.93%
Money Market Total 2.	.44%
Current Assets 3.	.08%

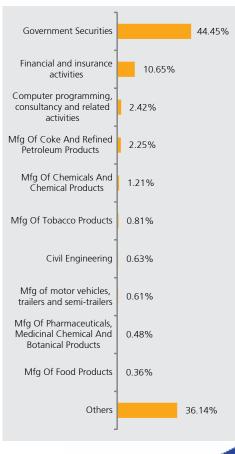
AUM (in ₹ crs.)

% to AUM



Rating Profile







Group Corporate Bond Fund 2 (ULGF01213/10/08GCORBOND02121)

Fund Report as on 31st December 2019

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 December, 19: ₹25.8103 Inception Date: 13th October 2008 Benchmark: CRISIL Composite Bond Index:

AUM as on 31 December, 19: ₹ 60.69 Crs. **Modified Duration of Debt Portfolio:**

5.71 years

YTM of Debt Portfolio: 6.90%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	89
MMI / Others	00-100	11

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.04%	0.12%
Last 6 Months	4.40%	4.80%
Last 1 Year	10.38%	10.72%
Last 2 Years	7.95%	8.29%
Last 3 Years	6.28%	7.08%
Since Inception	8.82%	8.27%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

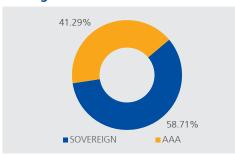
Portfolio

Name of Instrument	% to AUM
7.69% NABARD 29.05.2024 Series 20C	8.09%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V	6.33%
8.30% NTPC NCD SR 67 15-01-2029	5.53%
8.35% IRFC NCD 13-03-2029 SR 133	4.34%
7.33% IRFC NCD 28-08-2027 SR123	3.42%
8.80% PGCIL NCD 13-03-2023 XLII	1.74%
8.58% HDFC NCD 18-03-2022 SR V0003	1.71%
8.45% IRFC NCD 04-12-2028 SR129	0.70%
9.35% PGCIL NCD 29-08-2022 STRPPS G	0.17%
7.93% PGCIL NCD 20-05-2028 STRPP L	0.17%
Bonds/Debentures Total	32.20%
6.45% GOI CG 07-10-2029	12.80%
7.32% GOI CG 28-01-2024	9.95%
7.37% GOI 16-04-2023	8.32%
7.95% GOI CG 28-08-2032	5.48%
6.68% GOI CG 17-09-2031	5.33%
7.69% GOI CG 17-06-2043	4.40%
7.57% GOI CG 17-06-2033	3.86%
7.27% GOI 08.04.2026	3.11%
6.18% GOI 04-11-2024	2.39%
7.26% GOI 14-01-2029	1.64%
Gilts Total	57.28%
Money Market Total	8.08%
Current Assets	2.45%
Total	100.00%

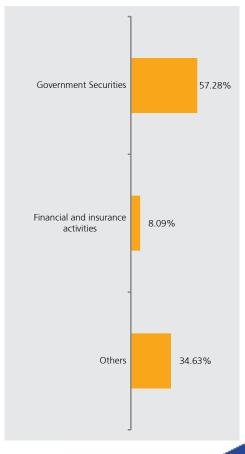
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Group Corporate Bond Fund 3 (ULGF02305/06/13GCORBOND03121)

Fund Report as on 31st December 2019

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 31 December, 19: ₹16.5278

Inception Date: 31st December 2013

Benchmark: CRISIL Composite Bond Index

AUM as on 31 December, 19: ₹ 158.45 Crs.

Modified Duration of Debt Portfolio:

5.50 years

YTM of Debt Portfolio: 6.83%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	97
MMI / Others	00-10	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.06%	0.12%
Last 6 Months	4.27%	4.80%
Last 1 Year	8.86%	10.72%
Last 2 Years	7.21%	8.29%
Last 3 Years	5.81%	7.08%
Since Inception	8.73%	9.48%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

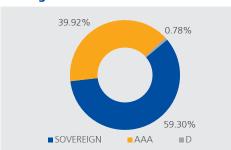
Portfolio

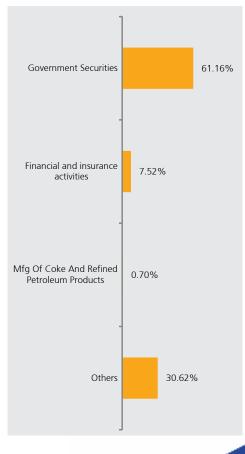
Name of Instrument	%	to AUM
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V		7.46%
8.30% NTPC NCD SR 67 15-01-2029		7.08%
7.69% NABARD 29.05.2024 Series 20C		6.71%
8.30% IRFC NCD 25-03-2029 SR 134		3.31%
9.25% RJIL NCD 16-06-2024 SR-PPD3		1.91%
8.35% IRFC NCD 13-03-2029 SR 133		1.79%
8.80% PGCIL NCD 13-03-2023 XLII		1.67%
8.85% PGCIL NCD 19-10-2023 STRPP H		1.34%
9.00% RJIL NCD 21-01-2025 SR-PPD5		1.16%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B		0.80%
8.40% IRFC NCD 08-01-2029 SR 130		0.80%
7.17% RIL NCD PPD SR D 08-11-2022		0.70%
8.58% HDFC NCD 18-03-2022 SR V0003		0.76%
8.85% PGCIL NCD 19-10-2021 STRPP F		
		0.49%
8.45% IRFC NCD 04-12-2028 SR129		0.20%
Bonds/Debentures Total 6.45% GOLCG 07-10-2029		36.09% 13.45%
7.32% GOI CG 28-01-2024		7.61%
6.68% GOLGG 17-09-2031		6.02%
7.95% GOI CG 28-08-2032		5.28%
7.69% GOI CG 17-06-2043		5.01%
7.57% GOI CG 17-06-2033		4.35%
6.65% GOI 09-04-2020		3.61%
7.27% GOI 08.04.2026		3.59%
7.37% GOI 16-04-2023		3.37%
7.80% GOI 2020		3.18%
6.18% GOI 04-11-2024		2.22%
7.26% GOI 14-01-2029		2.03%
8.20% GOI CG 15-02-2022		0.90%
8.95% MAHARASHTRA SDL 07/03/2022		0.53%
Gilts Total		61.16%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V		7.46%
8.30% NTPC NCD SR 67 15-01-2029		7.08%
7.69% NABARD 29.05.2024 Series 20C		6.71%
8.30% IRFC NCD 25-03-2029 SR 134		3.31%
9.25% RJIL NCD 16-06-2024 SR-PPD3		1.91%
8.35% IRFC NCD 13-03-2029 SR 133		1.79%
8.80% PGCIL NCD 13-03-2023 XLII		1.67%
8.85% PGCIL NCD 19-10-2023 STRPP H		1.34%
9.00% RJIL NCD 21-01-2025 SR-PPD5		1.16%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B		0.80%
8.40% IRFC NCD 08-01-2029 SR 130		0.80%
7.17% RIL NCD PPD SR D 08-11-2022		0.80%
8.58% HDFC NCD 18-03-2022 SR V0003		0.70%
8.85% PGCIL NCD 19-10-2021 STRPP F		0.49%
8.45% IRFC NCD 04-12-2028 SR129		0.20%
ETFs		36.09%
Money Market Total		5.88%
Current Assets		-3.13%

AUM (in ₹ crs.)



Rating Profile









Group Capital Secure Fund 1 (ULGF00431/01/07GCAPISEC01121)

Fund Report as on 31st December 2019

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Portfolio

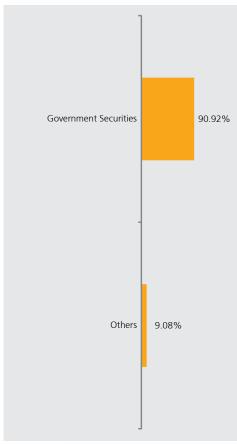
Name of Instrument	% to AUM
Money Market Total	99.75%
Current Assets	0.25%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile 8.85% 91.15% SOVEREIGN AAA

Sector Allocation as per National Industrial Classification 2008



Fund Details

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 31 December, 19: ₹25.6641

Inception Date: 31st January 2007

Benchmark: CRISIL 91 - days Treasury Bill Index

AUM as on 31 December, 19: ₹ 0.04 Crs. Modified Duration of Debt Portfolio:

0.17 years

YTM of Debt Portfolio: 5.00%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.37%	0.41%
Last 6 Months	2.44%	3.02%
Last 1 Year	5.32%	6.53%
Last 2 Years	5.61%	6.74%
Last 3 Years	5.54%	6.61%
Since Inception	7.57%	7.39%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



Group Gilt Fund 2 (ULGF01610/12/08GGILTFUN02121)

Fund Report as on 31st December 2019

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 December, 19: ₹22.6867 Inception Date: 10th December 2008 Benchmark: CRISIL Dynamic Gilt Index

AUM as on 31 December, 19: ₹ 0.30 Crs. **Modified Duration of Debt Portfolio:**

5.82 years

YTM of Debt Portfolio: 6.66%

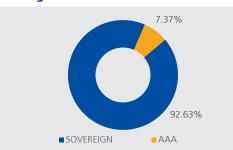
Portfolio

Name of Instrument	% to AUM
7.32% GOI CG 28-01-2024	22.10%
7.26% GOI 14-01-2029	17.98%
6.45% GOI CG 07-10-2029	16.63%
7.95% GOI CG 28-08-2032	10.82%
7.37% GOI 16-04-2023	7.59%
7.69% GOI CG 17-06-2043	4.65%
7.27% GOI 08.04.2026	4.15%
6.18% GOI 04-11-2024	3.64%
7.57% GOI CG 17-06-2033	3.17%
Gilts Total	90.73%
Money Market Total	7.22%
Current Assets	2.05%
Total	100.00%

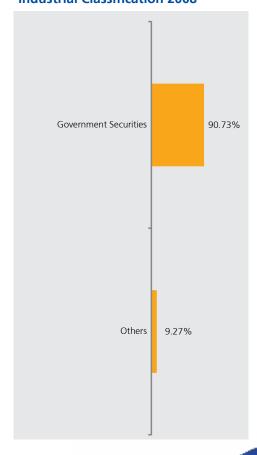
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	91
MMI / Others	00-100	9

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.20%	-0.06%
Last 6 Months	3.60%	3.97%
Last 1 Year	10.34%	10.19%
Last 2 Years	8.54%	8.50%
Last 3 Years	6.18%	6.36%
Since Inception	7.69%	6.29%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



Group Money Market Fund 2 (ULGF00930/09/08GMONMRKT02121)

Fund Report as on 31st December 2019

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

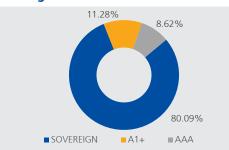
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.01%
Current Assets	-0.01%
Total	100.00%

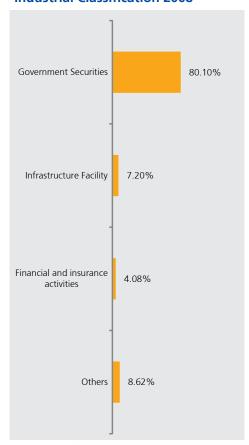
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



Fund Details

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 31 December, 19: ₹22.2002

Inception Date: 30th September 2008

Benchmark: Crisil 91 day T Bill Index

AUM as on 31 December, 19: ₹24.28 Crs.

Modified Duration of Debt Portfolio:

0.16 years

YTM of Debt Portfolio: 5.18%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.39%	0.41%
Last 6 Months	2.69%	3.02%
Last 1 Year	6.74%	6.53%
Last 2 Years	3.10%	6.74%
Last 3 Years	4.11%	6.61%
Since Inception	7.34%	7.37%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULGF01808/06/09GEQUITYF03121	Group Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULGF02205/06/13GEQUITYF04121	Group Equity Fund 4	RNLIC Diversified Large Cap Equity Index	Equity	Deepak Gupta	-
ULGF01528/11/08GPUREEQF01121	Group Pure Equity Fund 1	Nifty 50 Shariah	Equity	Palak Shah	-
ULGF01908/06/09GINFRASF01121	Group Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Palak Shah	-
ULGF01428/11/08GENERGYF01121	Group Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Palak Shah	-
ULGF02008/06/09GMIDCAPF01121	Group Midcap Fund 1	Nifty Midcap 50	Equity	Palak Shah	-
ULGF00310/10/03GGROWTHF01121	Group Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Deepak Gupta	Gaurav Jakhoti
ULGF00110/10/03GBALANCE01121	Group Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhoti
ULGF00210/10/03GBALANCE02121	Group Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhoti
ULGF02105/06/13GBALANCE04121	Group Balanced Fund 4	CRISIL Composite Bond Fund Index: 80%; Sensex50: 20%	Hybrid	Deepak Gupta	Gaurav Jakhoti
ULGF01213/10/08GCORBOND02121	Group Corporate Bond Fund 2	CRISIL Composite Bond Index	Debt	-	Gaurav Jakhoti
ULGF02305/06/13GCORBOND03121	Group Corporate Bond Fund 3	CRISIL Composite Bond Index	Debt	-	Gaurav Jakhoti
ULGF00431/01/07GCAPISEC01121	Group Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhoti
ULGF01610/12/08GGILTFUN02121	Group Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhoti
ULGF00930/09/08GMONMRKT02121	Group Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhoti

