

MONTHLY UPDATE

JUNE 2023



Group Fund Fact Sheet

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Balanced Managed Fund - Old Group as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULGF00411/08/03BalancedMF101
Inception Date	: 23 Jul 2003
NAV	: 219.0935

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.73%	10.85%
10 Years	11.08%	10.05%
7 Years	10.23%	9.78%
5 Years	10.14%	9.76%
3 Years	12.93%	13.15%
2 Years	7.46%	7.32%
1 Year	14.28%	14.65%
6 Months	5.28%	5.11%
1 Month	1.63%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.07%
ICICI Bank Limited	3.64%
HDFC Bank Limited	3.57%
Infosys Limited	2.64%
Housing Devt Finance Corpn Limited	2.03%
Axis Bank Limited	1.95%
ITC Limited	1.91%
Tata Consultancy Services Limited	1.54%
Larsen & Toubro Limited	1.50%
Aditya Birla Sun Life Nifty Bank Etf	1.32%
Bharti Airtel Ltd	1.19%
Hindustan Unilever Limited	1.09%
Mahindra & Mahindra Ltd.	1.05%
Kotak Mahindra Bank Limited	1.03%
UltraTech Cement Limited	1.02%
State Bank of India	0.80%
Bajaj Finance Ltd	0.79%
Dr Reddys Laboratories Limited	0.72%
Maruti Suzuki India Ltd	0.68%
HCL Technologies Limited	0.68%
Asian Paints (India) Ltd	0.64%
IndusInd Bank Limited	0.56%
Titan Company Limited	0.54%
Tata Steel Limited	0.50%
Others	9.69%
Total	45.16%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.55%
LIC Housing Finance Ltd	1.29%
Sikka Ports And Terminals	1.28%
Mahindra and Mahindra Financial Services Ltd	1.19%
State Bank of India	1.00%
HDB Financial Services Ltd	0.95%
IDFC First Bank Limited	0.85%
Cholamandalam Investment & Finance Company Ltd	0.71%
Sundaram Finance Ltd	0.67%
NHPC Ltd	0.65%
Others	2.50%
Total	15.64%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.39%
7.26% GOI Mat 06-Feb-2033	6.07%
7.26% GOI Mat 22-Aug-2032	3.51%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.88%
6.45% GOI Mat 07-Oct-2029	1.50%
7.17% GOI Mat 08-Jan-2028	1.45%
8.15% Maharashtra SDL Mat 26-Nov-2025	1.00%
7.10% GOI Mat 18-Apr-2029	0.98%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.67%
7.74% Maharashtra SDL Mat 01-Mar-2033	0.60%
Others	8.34%
Total	37.39%

Deposits, Money Mkt Securities and Net Current Assets.	1.81%
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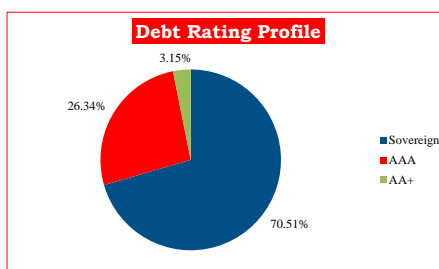
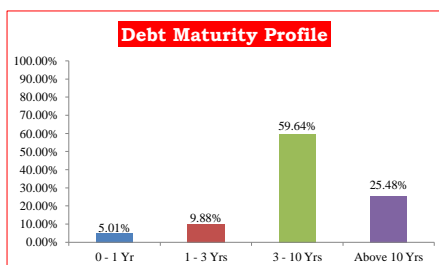
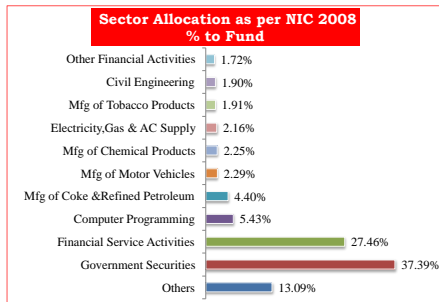
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	95.60
Modified Duration (In Years)	5.49

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
45,280.50	53,176.05	1,811.30	100,267.85

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.41%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	53.03%
Corporate Bonds	30% to 60%	45.16%
Equity	-	1.40%
Net Current Assets	-	-



Defensive Managed Fund - Old Group as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULGF00311/08/03DefensiveF101
Inception Date	: 23 Jul 2003
NAV	: 133.2678

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.95%	8.81%
10 Years	9.34%	8.87%
7 Years	8.77%	8.55%
5 Years	8.63%	8.75%
3 Years	8.67%	8.95%
2 Years	5.82%	5.99%
1 Year	10.40%	11.55%
6 Months	4.36%	4.66%
1 Month	0.69%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	1.92%
ICICI Bank Limited	1.72%
HDFC Bank Limited	1.69%
Infosys Limited	1.25%
Housing Devt Finance Corpn Limited	0.96%
Axis Bank Limited	0.92%
ITC Limited	0.90%
Larsen & Toubro Limited	0.73%
Tata Consultancy Services Limited	0.73%
Aditya Birla Sun Life Nifty Bank Etf	0.62%
Bharti Airtel Ltd	0.56%
Hindustan Unilever Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Others	8.30%
Total	21.33%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.40%
Sikka Ports And Terminals	2.66%
Cholamandalam Investment & Finance Company Ltd	2.56%
NHPC Ltd	2.14%
Ultratech Cement Ltd	1.38%
State Bank of India	1.35%
Bajaj Finance Ltd	1.14%
Nuclear Power Corporation of India Ltd	1.10%
LIC Housing Finance Ltd	0.98%
Power Grid Corporation of India Ltd	0.91%
Others	5.01%
Total	26.63%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	18.10%
7.26% GOI Mat 06-Feb-2033	8.01%
7.26% GOI Mat 22-Aug-2032	4.96%
6.45% GOI Mat 07-Oct-2029	1.99%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.94%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.37%
7.10% GOI Mat 18-Apr-2029	1.29%
7.74% Karnataka SDL Mat 23-Nov-2037	0.67%
7.59% Karnataka SDL Mat 15-Feb-2027	0.64%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.58%
Others	8.95%
Total	48.50%

Deposits, Money Mkt Securities and Net Current Assets.	3.54%
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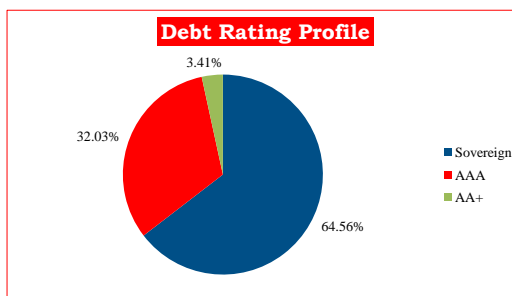
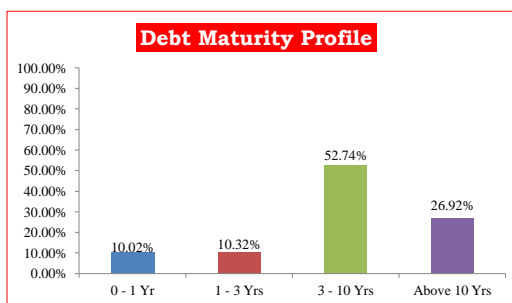
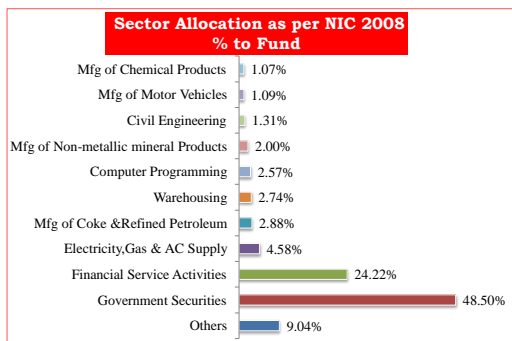
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	92.55
Modified Duration (In Years)	5.27

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
7,760.69	27,332.87	1,286.42	36,379.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.73%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	75.13%
Corporate Bonds	15% to 30%	21.33%
Equity	-	1.81%
Net Current Assets	-	1.81%



Liquid Fund - Old Group as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULGF00111/08/03LiquidFund101
Inception Date	: 23 Jul 2003
NAV	: 71.8524

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.60%	6.55%
10 Years	5.81%	6.76%
7 Years	4.85%	5.91%
5 Years	4.46%	5.50%
3 Years	3.60%	4.70%
2 Years	3.96%	5.20%
1 Year	5.04%	6.57%
6 Months	2.91%	3.45%
1 Month	0.48%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

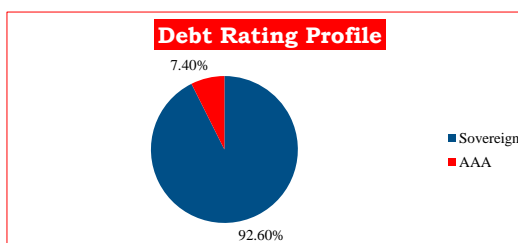
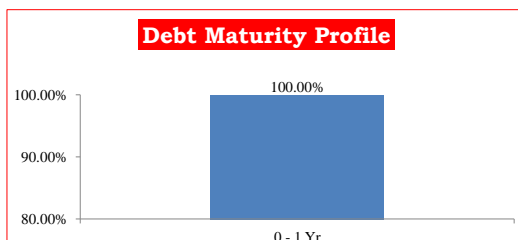
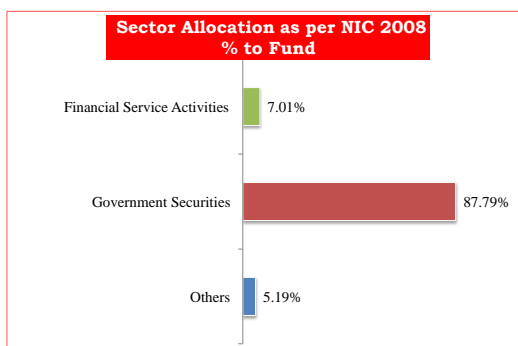
Debt Parameters	
Portfolio Yield (%)	6.76%
Avg Maturity (In Months)	5.70
Modified Duration (In Years)	0.47

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	274.25	274.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Old Group as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULGF00211/08/03SecureMgtF101
Inception Date	: 23 Jul 2003
NAV	: 79.8574

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.13%	6.77%
10 Years	7.56%	7.70%
7 Years	6.98%	7.32%
5 Years	7.27%	7.73%
3 Years	4.24%	4.75%
2 Years	4.21%	4.67%
1 Year	7.42%	8.46%
6 Months	3.98%	4.21%
1 Month	-0.01%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.32%
National Bank For Agriculture & Rural Development	8.75%
Cholamandalam Investment & Finance Company Ltd	6.55%
State Bank of India	4.91%
Bajaj Finance Ltd	3.63%
LIC Housing Finance Ltd	2.93%
Sikka Ports And Terminals	2.46%
Mahindra and Mahindra Financial Services Ltd	2.03%
IDFC First Bank Limited	1.84%
Embassy Office Parks REIT	1.18%
Others	2.92%
Total	46.52%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.79%
7.26% GOI Mat 22-Aug-2032	5.70%
7.61% GOI Mat 09-May-2030	4.91%
7.41% GOI Mat 19-Dec-2036	3.56%
7.06% GOI Mat 10-Apr-2028	3.14%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.41%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.23%
Gsec C-STRIPS Mat 19-Sep-2027	1.34%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.05%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.98%
Others	4.75%
Total	48.85%

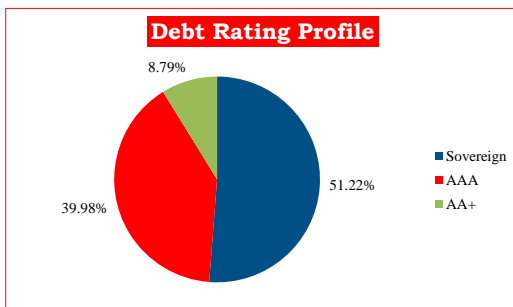
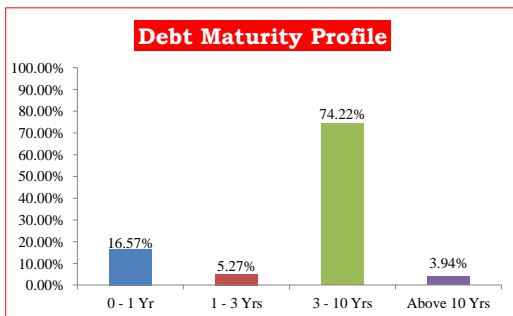
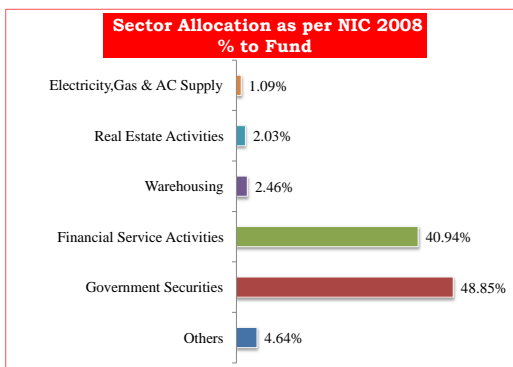
Deposits, Money Mkt Securities and Net Current Assets.	4.64%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	7.36%
Avg Maturity (In Months)	71.90
Modified Duration (In Years)	4.58

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	15,944.18	775.49	16,719.67

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.10%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.36%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.53%



Balanced Managed Fund - Life Group as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULGF02525/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 174.6581

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.48%	9.45%
10 Years	11.10%	10.05%
7 Years	10.13%	9.78%
5 Years	9.92%	9.76%
3 Years	12.92%	13.15%
2 Years	7.32%	7.32%
1 Year	14.16%	14.65%
6 Months	5.21%	5.11%
1 Month	1.59%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.03%
ICICI Bank Limited	3.60%
HDFC Bank Limited	3.53%
Infosys Limited	2.60%
Housing Devt Finance Corpn Limited	2.01%
Axis Bank Limited	1.92%
ITC Limited	1.89%
Tata Consultancy Services Limited	1.52%
Larsen & Toubro Limited	1.49%
Aditya Birla Sun Life Nifty Bank Etf	1.31%
Bharti Airtel Ltd	1.17%
Hindustan Unilever Limited	1.08%
Mahindra & Mahindra Ltd.	1.04%
Kotak Mahindra Bank Limited	1.03%
UltraTech Cement Limited	1.01%
State Bank of India	0.79%
Bajaj Finance Ltd	0.78%
Dr Reddys Laboratories Limited	0.72%
Maruti Suzuki India Ltd	0.68%
HCL Technologies Limited	0.67%
Asian Paints (India) Ltd	0.63%
IndusInd Bank Limited	0.55%
Titan Company Limited	0.52%
Others	10.03%
Total	44.59%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.61%
Cholamandalam Investment & Finance Company Ltd	2.11%
State Bank of India	2.02%
HDB Financial Services Ltd	1.62%
Sundaram Finance Ltd	1.01%
LIC Housing Finance Ltd	1.00%
Mahindra and Mahindra Financial Services Ltd	0.90%
Sikka Ports And Terminals	0.63%
AXIS Bank Limited	0.55%
National Bank For Agriculture & Rural Development	0.50%
Others	1.13%
Total	16.08%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.44%
7.26% GOI Mat 06-Feb-2033	5.99%
7.26% GOI Mat 22-Aug-2032	3.76%
6.45% GOI Mat 07-Oct-2029	2.30%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.54%
7.10% GOI Mat 18-Apr-2029	0.96%
7.17% GOI Mat 08-Jan-2028	0.83%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.58%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.56%
7.74% Karnataka SDL Mat 23-Nov-2037	0.51%
Others	7.05%
Total	35.52%

Deposits, Money Mkt Securities and Net Current Assets.	3.81%
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Grand Total	100.00%
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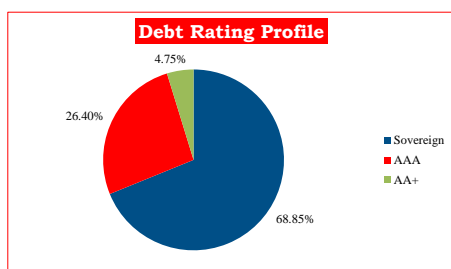
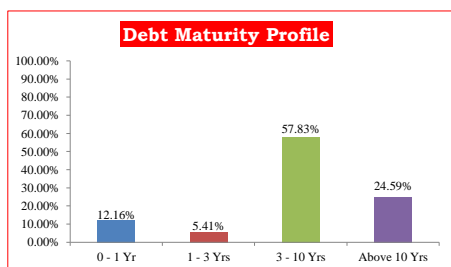
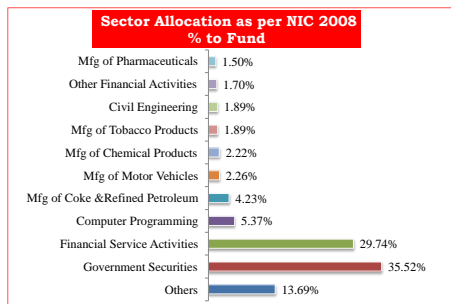
Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	91.54
Modified Duration (In Years)	5.30

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
9,112.48	10,543.78	778.00	20,434.26

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.45%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.60%
Corporate Bonds	30% to 60%	44.59%
Equity	-	1.36%
Net Current Assets	-	-



Balanced Managed Fund - Pension Group as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULCF03218/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 165.4839

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.18%	9.45%
10 Years	10.97%	10.05%
7 Years	10.08%	9.78%
5 Years	9.83%	9.76%
3 Years	12.75%	13.15%
2 Years	7.29%	7.32%
1 Year	14.00%	14.65%
6 Months	5.16%	5.11%
1 Month	1.59%	1.57%

45% BSE-100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.02%
ICICI Bank Limited	3.60%
HDFC Bank Limited	3.52%
Infosys Limited	2.60%
Housing Devt Finance Corpn Limited	2.00%
Axis Bank Limited	1.92%
ITC Limited	1.88%
Tata Consultancy Services Limited	1.51%
Larsen & Toubro Limited	1.49%
Aditya Birla Sun Life Nifty Bank Etf	1.31%
Bharti Airtel Ltd	1.17%
Hindustan Unilever Limited	1.08%
Mahindra & Mahindra Ltd.	1.03%
Kotak Mahindra Bank Limited	1.03%
UltraTech Cement Limited	1.00%
State Bank of India	0.79%
Bajaj Finance Ltd	0.78%
Dr Reddys Laboratories Limited	0.71%
Maruti Suzuki India Ltd	0.67%
HCL Technologies Limited	0.67%
Asian Paints (India) Ltd	0.62%
IndusInd Bank Limited	0.55%
Titan Company Limited	0.51%
Others	9.96%
Total	44.44%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.43%
HDB Financial Services Ltd	2.34%
Cholamandalam Investment & Finance Company Ltd	2.16%
LIC Housing Finance Ltd	1.45%
IDFC First Bank Limited	1.09%
Sikka Ports And Terminals	0.81%
Mahindra and Mahindra Financial Services Ltd	0.72%
State Bank of India	0.62%
Larsen & Toubro Ltd	0.49%
National Bank For Agriculture & Rural Development	0.35%
Others	0.39%
Total	14.84%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.50%
7.26% GOI Mat 06-Feb-2033	6.02%
7.26% GOI Mat 22-Aug-2032	3.84%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.56%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.89%
7.10% GOI Mat 18-Apr-2029	0.96%
6.45% GOI Mat 07-Oct-2029	0.89%
7.38% Karnataka SDL Mat 27-Sep-2027	0.65%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.58%
7.17% GOI Mat 08-Jan-2028	0.57%
Others	7.54%
Total	37.02%

Deposits, Money Mkt Securities and Net Current Assets.	3.70%
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Grand Total	100.00%
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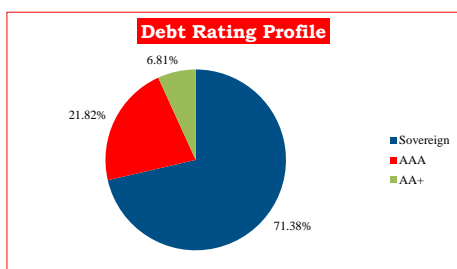
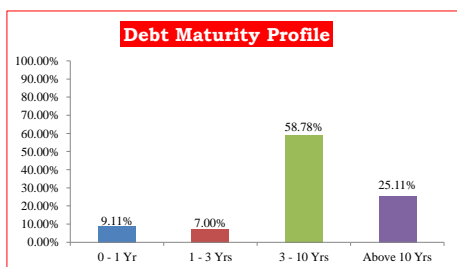
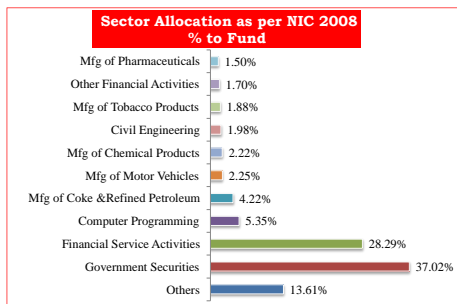
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	93.04
Modified Duration (In Years)	5.25

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
12,763.17	14,895.88	1,063.03	28,722.08

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.13%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.86%
Corporate Bonds	30% to 60%	44.44%
Equity	-	1.57%
Net Current Assets	-	-



Defensive Managed Fund - Life Group as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULGF02425/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 117.374

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.32%	8.09%
10 Years	9.21%	8.87%
7 Years	8.51%	8.55%
5 Years	8.65%	8.75%
3 Years	8.29%	8.95%
2 Years	5.77%	5.99%
1 Year	10.67%	11.55%
6 Months	4.56%	4.66%
1 Month	0.73%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.02%
ICICI Bank Limited	1.80%
HDFC Bank Limited	1.77%
Infosys Limited	1.30%
Housing Devt Finance Corpn Limited	1.01%
Axis Bank Limited	0.96%
ITC Limited	0.94%
Tata Consultancy Services Limited	0.76%
Larsen & Toubro Limited	0.74%
Aditya Birla Sun Life Nifty Bank Etf	0.65%
Bharti Airtel Ltd	0.59%
Hindustan Unilever Limited	0.54%
Mahindra & Mahindra Ltd.	0.52%
Kotak Mahindra Bank Limited	0.51%
UltraTech Cement Limited	0.50%
Others	7.73%
Total	22.35%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.89%
LIC Housing Finance Ltd	3.31%
State Bank of India	2.64%
Ultratech Cement Ltd	1.23%
Bajaj Finance Ltd	1.03%
National Bank For Agriculture & Rural Development	1.01%
Sikka Ports And Terminals	0.80%
Larsen & Toubro Ltd	0.67%
Sundaram Finance Ltd	0.59%
AXIS Bank Limited	0.49%
Others	2.85%
Total	21.51%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	16.99%
7.26% GOI Mat 06-Feb-2033	8.71%
7.26% GOI Mat 22-Aug-2032	5.17%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.41%
6.45% GOI Mat 07-Oct-2029	1.91%
7.10% GOI Mat 18-Apr-2029	1.57%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.57%
Gsec C-STRIPS Mat 15-Dec-2023	1.53%
7.17% GOI Mat 08-Jan-2028	1.26%
7.17% GOI Mat 17-Apr-2030	0.93%
Others	12.06%
Total	54.10%

Deposits, Money Mkt Securities and Net Current Assets.	2.04%
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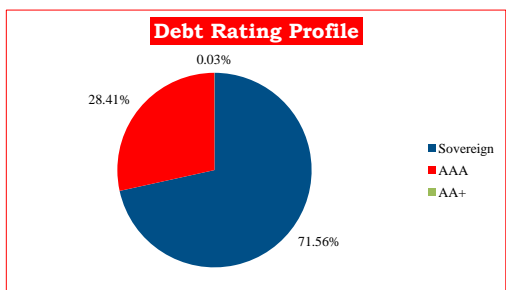
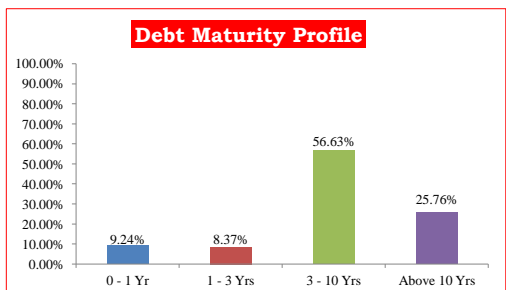
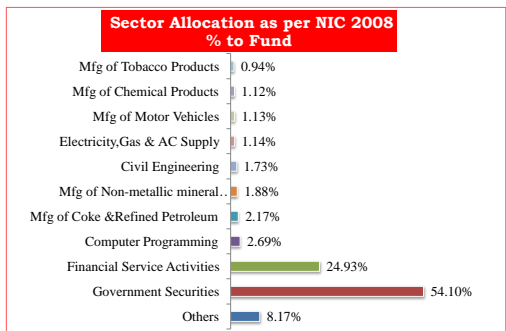
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	93.70
Modified Duration (In Years)	5.41

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
36,838.52	124,647.66	3,368.30	164,854.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.34%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	75.61%
Corporate Bonds		
Equity	15% to 30%	22.35%
Net Current Assets	-	1.70%



Defensive Managed Fund - Pension Group as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULGF03118/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 105.5833

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.73%	8.09%
10 Years	9.14%	8.87%
7 Years	8.53%	8.55%
5 Years	8.54%	8.75%
3 Years	8.31%	8.95%
2 Years	5.63%	5.99%
1 Year	10.47%	11.55%
6 Months	4.45%	4.66%
1 Month	0.73%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.01%
ICICI Bank Limited	1.80%
HDFC Bank Limited	1.76%
Infosys Limited	1.30%
Housing Devt Finance Corpn Limited	1.00%
Axis Bank Limited	0.96%
ITC Limited	0.94%
Tata Consultancy Services Limited	0.76%
Larsen & Toubro Limited	0.74%
Aditya Birla Sun Life Nifty Bank Etf	0.65%
Bharti Airtel Ltd	0.59%
Hindustan Unilever Limited	0.54%
Mahindra & Mahindra Ltd.	0.51%
Kotak Mahindra Bank Limited	0.51%
UltraTech Cement Limited	0.50%
Others	7.66%
Total	22.22%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.24%
Cholamandalam Investment & Finance Company Ltd	3.34%
NHPC Ltd	3.24%
Sikka Ports And Terminals	1.31%
State Bank of India	1.21%
HDB Financial Services Ltd	1.08%
Bajaj Finance Ltd	1.05%
National Highway Authority Of India	0.95%
LIC Housing Finance Ltd	0.87%
National Bank For Agriculture & Rural Development	0.72%
Others	4.90%
Total	25.91%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	15.92%
7.26% GOI Mat 06-Feb-2033	8.33%
7.26% GOI Mat 22-Aug-2032	5.21%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.24%
6.45% GOI Mat 07-Oct-2029	2.19%
7.10% GOI Mat 18-Apr-2029	1.33%
7.17% GOI Mat 08-Jan-2028	1.20%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.89%
Gsec C-STRIPS Mat 15-Dec-2023	0.83%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.81%
Others	11.02%
Total	50.00%

Deposits, Money Mkt Securities and Net Current Assets.	1.87%
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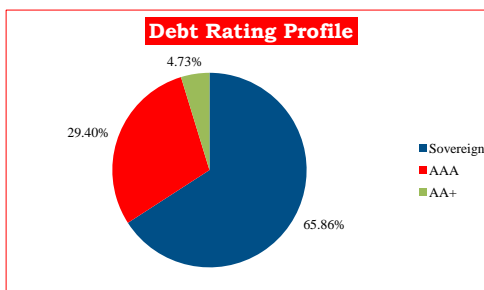
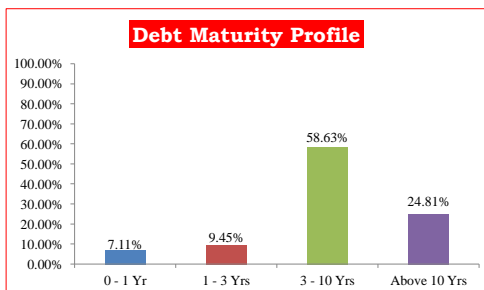
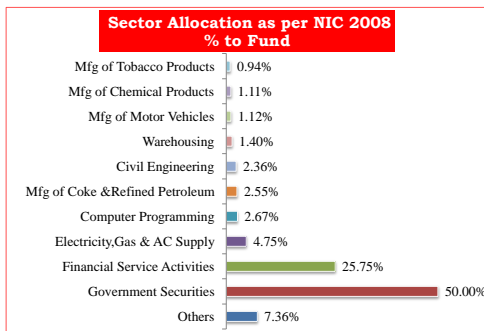
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	93.42
Modified Duration (In Years)	5.34

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
4,393.05	15,003.97	369.34	19,766.36

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.01%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	75.91%
Corporate Bonds		
Equity	15% to 30%	22.22%
Net Current Assets	-	1.86%



Growth Fund - Pension Group as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULGF03318/02/12GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 320.5453

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.68%	12.77%
10 Years	15.37%	12.93%
7 Years	14.84%	12.79%
5 Years	13.75%	12.24%
3 Years	27.00%	23.42%
2 Years	12.69%	10.57%
1 Year	25.67%	22.21%
6 Months	7.95%	6.22%
1 Month	4.75%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
UltraTech Cement Limited	7.46%
Larsen & Toubro Limited	5.18%
Bharti Airtel Ltd	5.08%
Reliance Industries Limited	4.70%
MRF Ltd.	4.24%
State Bank of India	4.14%
Tata Motors Limited	3.81%
Infosys Limited	3.69%
Axis Bank Limited	3.57%
Mahindra & Mahindra Ltd.	3.50%
Tata Steel Limited	3.33%
Dr Reddys Laboratories Limited	3.24%
Godrej Consumer Products Limited	2.69%
Tech Mahindra Limited	2.25%
ICICI Bank Limited	2.21%
Bajaj Auto Ltd.	2.16%
Hindalco Industries Limited	2.10%
HDFC Bank Limited	2.06%
Adani Port & Special Economic Zone Ltd	1.98%
Cipla Limited	1.76%
Vedanta Ltd	1.76%
SKF India Ltd	1.67%
Maruti Suzuki India Ltd	1.64%
Bajaj Finserv Ltd	1.60%
Eicher Motors Limited	1.50%
Nestle India Limited	1.44%
Tata Power Co. Ltd	1.37%
Marico Limited.	1.33%
IndusInd Bank Limited	1.27%
Oil & Natural Gas Corporation Ltd.	1.25%
Sun Pharmaceuticals Industries Limited	1.21%
Power Grid Corporation of India Ltd	1.17%
Ambuja Cements Ltd.	1.07%
Asian Paints (India) Ltd	1.06%
Bharat Petroleum Corporation Ltd	0.98%
Gas Authority of India Limited	0.92%
Bosch Ltd	0.80%
Grasim Industries Limited	0.73%
Lupin Limited	0.57%
Indian Oil Corporation Ltd	0.57%
Colgate Palmolive (India) Ltd	0.57%
Associated Cement Co Ltd.	0.53%
Others	0.98%
Total	95.11%

Deposits, Money Mkt Securities and Net Current Assets.	4.89%
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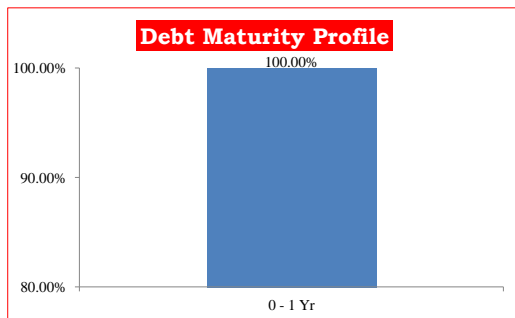
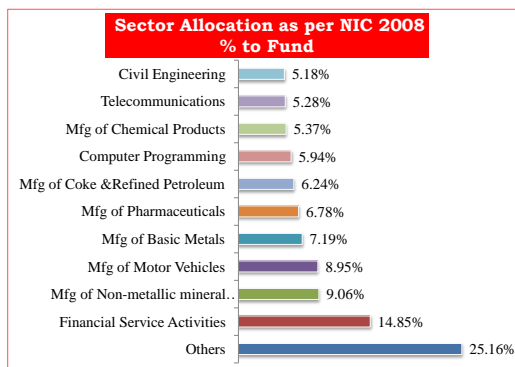
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
45.45	-	2.34	47.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.52%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	95.11%
Net Current Assets	-	2.36%



Liquid Fund - Life Group as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULGF02225/02/12LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 71.1936

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.71%	6.61%
10 Years	5.82%	6.76%
7 Years	4.88%	5.91%
5 Years	4.48%	5.50%
3 Years	3.68%	4.70%
2 Years	3.97%	5.20%
1 Year	5.09%	6.57%
6 Months	2.89%	3.45%
1 Month	0.48%	0.56%

CRISIL Liquid Fund Index
Note: Returns over 1 year have been annualized.

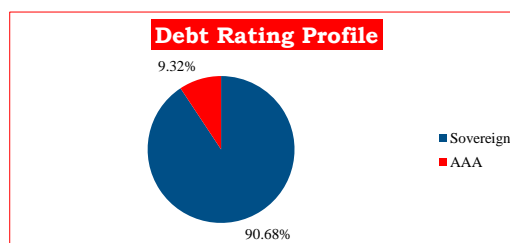
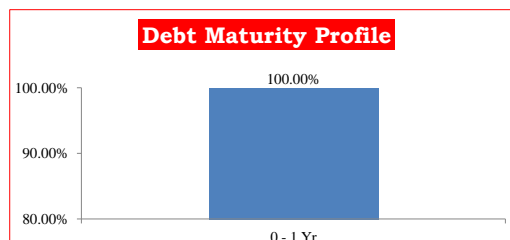
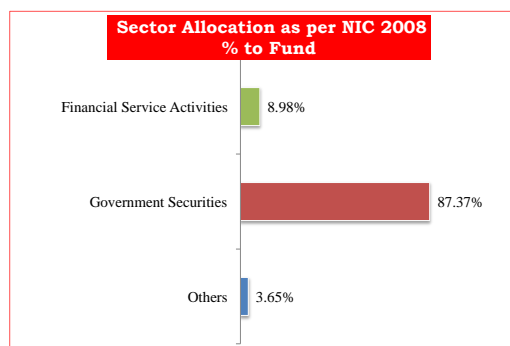
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.83%
Avg Maturity (In Months)	7.12
Modified Duration (In Years)	0.59

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	-	2,464.12	2,464.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Liquid Fund - Pension Group as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULGF02918/02/12LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 71.111

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.70%	6.61%
10 Years	5.74%	6.76%
7 Years	4.76%	5.91%
5 Years	4.39%	5.50%
3 Years	3.54%	4.70%
2 Years	3.89%	5.20%
1 Year	4.93%	6.57%
6 Months	2.88%	3.45%
1 Month	0.48%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

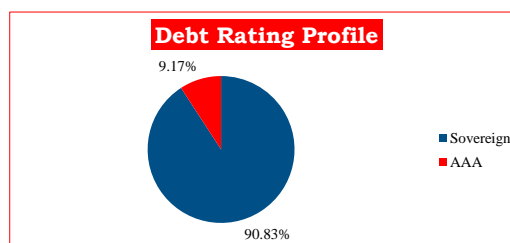
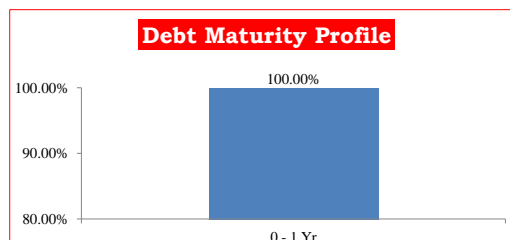
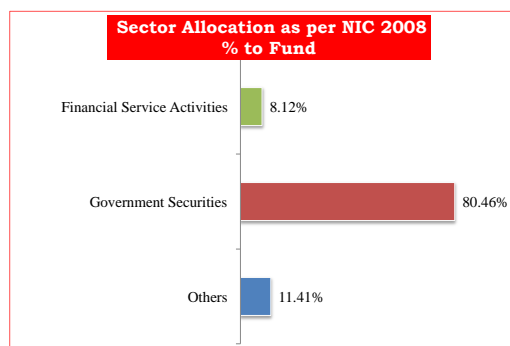
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	5.76
Modified Duration (In Years)	0.48

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	828.58	828.58

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life Group as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULGF02325/02/12SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 81.0746

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.39%	6.73%
10 Years	7.60%	7.70%
7 Years	7.16%	7.32%
5 Years	7.49%	7.73%
3 Years	4.32%	4.75%
2 Years	4.46%	4.67%
1 Year	7.87%	8.46%
6 Months	3.90%	4.21%
1 Month	-0.03%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.34%
Housing Development Finance Corporation Ltd	5.56%
LIC Housing Finance Ltd	4.33%
State Bank of India	4.31%
Bajaj Finance Ltd	3.70%
Cholamandalam Investment & Finance Company Ltd	3.10%
Hdfc Credila Financial Services Limited	2.94%
Sikka Ports And Terminals	2.77%
Sundaram Finance Ltd	2.46%
IDFC First Bank Limited	1.38%
Others	8.34%
Total	46.23%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	21.47%
7.26% GOI Mat 22-Aug-2032	6.23%
7.61% GOI Mat 09-May-2030	3.48%
7.41% GOI Mat 19-Dec-2036	3.47%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.12%
7.06% GOI Mat 10-Apr-2028	3.01%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.47%
Gsec C-STRIPS Mat 19-Mar-2025	1.17%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.04%
8.08% Karnataka SDL Mat 26-Dec-2028	0.99%
Others	4.08%
Total	49.52%

Deposits, Money Mkt Securities and Net Current Assets.	4.25%
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Grand Total	100.00%
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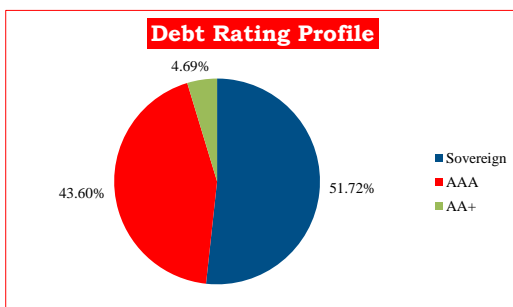
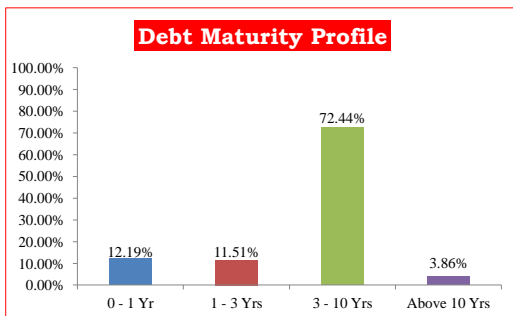
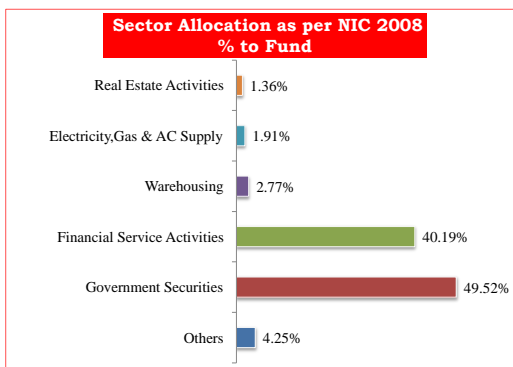
Debt Parameters	
Portfolio Yield (%)	7.34%
Avg Maturity (In Months)	73.66
Modified Duration (In Years)	4.64

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	29,055.24	1,289.39	30,344.62

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.73%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.75%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.52%



Secured Managed Fund - Pension Group as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULGF03018/02/12SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 79.1448

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.26%	6.73%
10 Years	7.51%	7.70%
7 Years	7.03%	7.32%
5 Years	7.30%	7.73%
3 Years	4.02%	4.75%
2 Years	4.05%	4.67%
1 Year	7.34%	8.46%
6 Months	3.83%	4.21%
1 Month	-0.03%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.79%
Housing Development Finance Corporation Ltd	7.07%
IDFC First Bank Limited	4.79%
Sikka Ports And Terminals	4.19%
LIC Housing Finance Ltd	4.04%
State Bank of India	2.94%
Bajaj Finance Ltd	2.69%
Hdfc Credila Financial Services Limited	1.68%
Cholamandalam Investment & Finance Company Ltd	1.47%
Power Finance Corporation Ltd	1.14%
Others	2.38%
Total	42.18%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	20.93%
7.61% GOI Mat 09-May-2030	6.19%
7.26% GOI Mat 22-Aug-2032	4.09%
7.41% GOI Mat 19-Dec-2036	3.68%
7.06% GOI Mat 10-Apr-2028	3.09%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.61%
8.00% Oil Bond Mat 23-Mar-2026	1.55%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.25%
7.59% GOI Mat 20-Mar-2029	1.20%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.06%
Others	5.61%
Total	51.26%

Deposits, Money Mkt Securities and Net Current Assets.	6.56%
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Grand Total	100.00%
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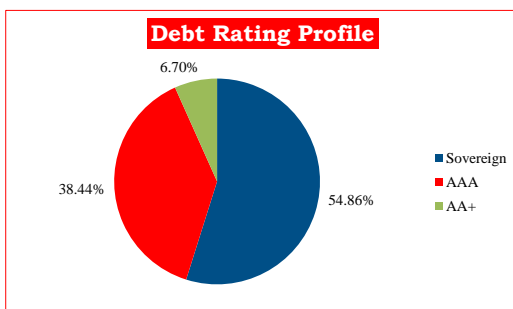
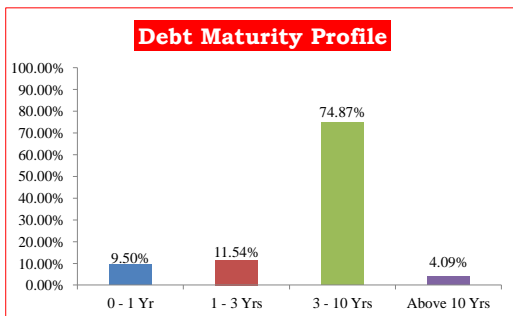
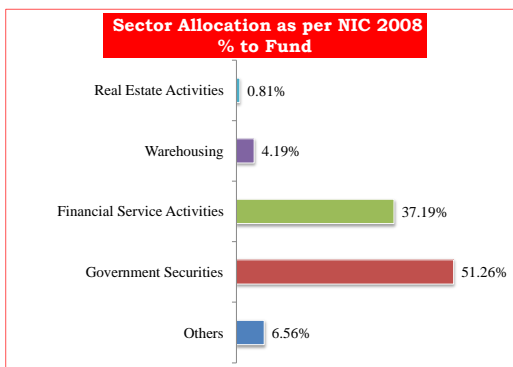
Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	74.19
Modified Duration (In Years)	4.60

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,293.04	582.32	8,875.37

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.96%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.44%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.60%



Stable Managed Fund - Old Group as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULGF00620/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 71.2191

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.88%	7.35%
10 Years	6.38%	7.55%
7 Years	5.73%	6.88%
5 Years	5.73%	6.66%
3 Years	3.99%	5.35%
2 Years	4.15%	5.48%
1 Year	5.83%	7.09%
6 Months	3.24%	3.80%
1 Month	0.49%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Kotak Mahindra Prime Ltd.	6.64%
National Bank For Agriculture & Rural Development	4.30%
Housing Development Finance Corporation Ltd	4.29%
Sundaram Finance Ltd	2.21%
LIC Housing Finance Ltd	2.21%
Ultratech Cement Ltd	2.20%
Hindustan Petroleum Corporation Ltd	2.19%
Total	24.04%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	24.09%
8.90% Maharashtra SDL Mat 24-Sep-2024	19.13%
8.97% Karnataka SDL Mat 23-July-2024	15.38%
6.18% GOI Mat 04-Nov-2024	9.80%
8.73% Karnataka SDL Mat 29 Oct 2024	1.57%
Total	69.97%

Deposits, Money Mkt Securities and Net Current Assets.	6.00%
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Grand Total	100.00%
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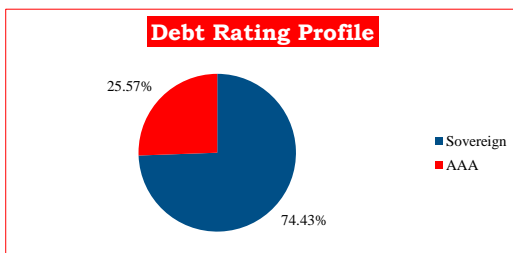
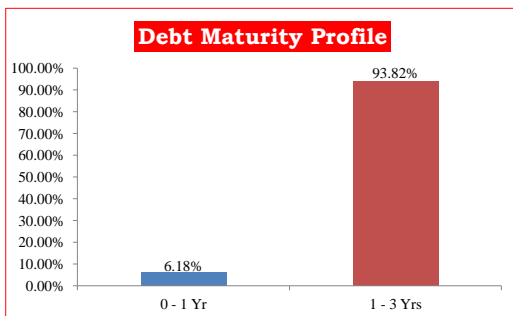
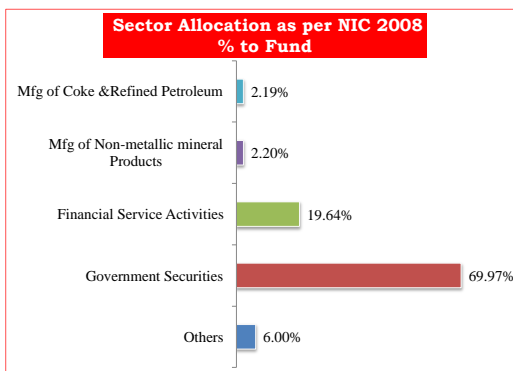
Debt Parameters	
Portfolio Yield (%)	7.13%
Avg Maturity (In Months)	14.59
Modified Duration (In Years)	1.12

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	427.19	27.24	454.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity		
	100%	100.00%
	0%	0.00%



Sovereign Fund - Life as on June 30, 2023

Fund Objective : To generate high returns through investments in Central and State Government securities such that credit risk is alleviated and the returns are commensurate to the interest rate risks.

SFIN Code	: ULGF01620/06/07SovereignF101
Inception Date	: 20 Jun 2007
NAV	: 67.6127

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.25%	8.15%
10 Years	7.15%	8.01%
7 Years	6.82%	7.46%
5 Years	7.52%	7.98%
3 Years	3.91%	4.71%
2 Years	4.24%	4.89%
1 Year	7.47%	8.07%
6 Months	3.92%	4.27%
1 Month	0.01%	0.05%

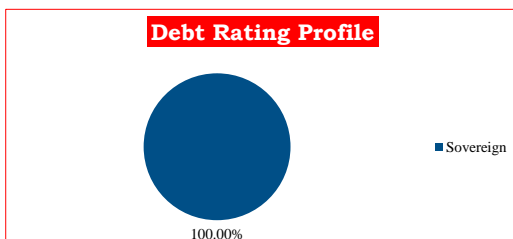
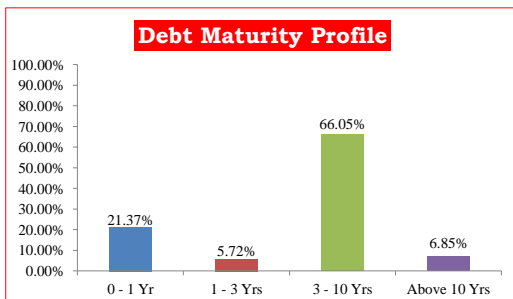
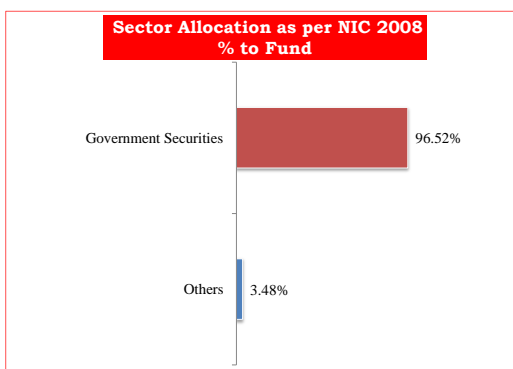
MI-BEX
Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.32% GOI Mat 02-Aug-2032	32.84%
8.15% GOI Mat 24-Nov-2026	13.14%
Gsec C-STRIPS Mat 07-Dec-2023	11.56%
7.88% GOI Mat 19-Mar-2030	8.20%
Gsec C-STRIPS Mat 26-Oct-2023	7.77%
8.04% Maharashtra SDL Mat 25-Feb-2025	5.62%
7.54% GOI Mat 23-May-2036	5.35%
8.60% GOI Mat 02-Jun-2028	4.06%
7.59% GOI Mat 20-Mar-2029	2.43%
8.28% GOI Mat 21-Sep-2027	1.61%
Others	3.94%
Total	96.52%
Deposits, Money Mkt Securities and Net Current Assets.	3.48%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	7.06%
Avg Maturity (In Months)	69.55
Modified Duration (In Years)	4.10

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	365.01	13.16	378.18

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.65%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.52%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.84%



Sovereign Fund - Pension as on June 30, 2023

Fund Objective : To generate high returns through investments in Central and State Government securities such that credit risk is alleviated and the returns are commensurate to the interest rate risks.

SFIN Code	: ULGF01520/06/07SovereignF101
Inception Date	: 20 Jun 2007
NAV	: 61.9105

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.66%	8.15%
10 Years	6.26%	8.01%
7 Years	5.42%	7.46%
5 Years	5.52%	7.98%
3 Years	3.60%	4.71%
2 Years	4.06%	4.89%
1 Year	5.47%	8.07%
6 Months	2.93%	4.27%
1 Month	0.44%	0.05%

Mi-BEX

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
Gsec C-STRIPS Mat 07-Dec-2023	79.42%
8.04% Maharashtra SDL Mat 25-Feb-2025	6.36%
8.15% GOI Mat 24-Nov-2026	5.19%
7.54% GOI Mat 23-May-2036	1.61%
6.35% Oil Bond Mat 23-Dec-2024	1.55%
Gsec C-STRIPS Mat 26-Oct-2023	1.23%
Total	95.36%

Deposits, Money Mkt Securities and Net Current Assets.	4.64%
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Grand Total	100.00%
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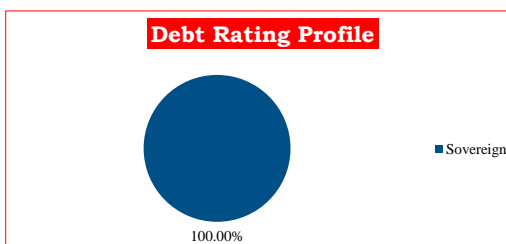
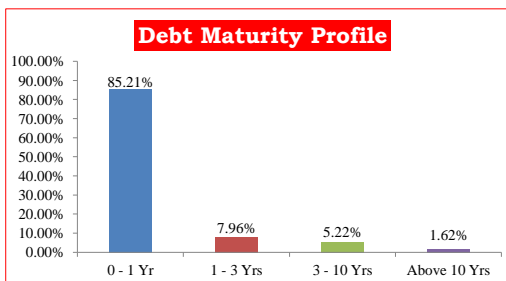
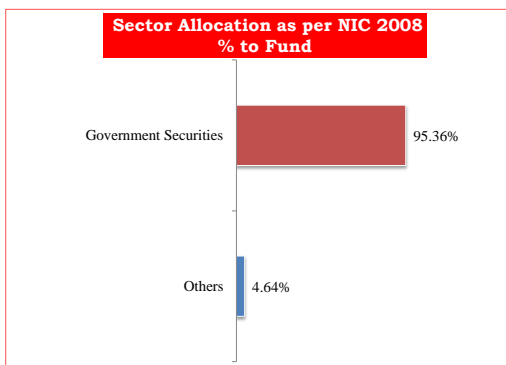
Debt Parameters	
Portfolio Yield (%)	6.86%
Avg Maturity (In Months)	10.42
Modified Duration (In Years)	0.74

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	0.30	0.01	0.32

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.08%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.36%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	0.56%



Stable Managed Fund - Life Group as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULGF02825/02/12StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 73.6334

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.10%	7.35%
10 Years	6.38%	7.55%
7 Years	5.72%	6.88%
5 Years	5.75%	6.66%
3 Years	4.03%	5.35%
2 Years	4.18%	5.48%
1 Year	5.72%	7.09%
6 Months	3.28%	3.80%
1 Month	0.49%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.09%
Housing Development Finance Corporation Ltd	7.76%
Ultratech Cement Ltd	7.33%
Hindustan Petroleum Corporation Ltd	6.49%
Kotak Mahindra Prime Ltd.	6.36%
LIC Housing Finance Ltd	3.97%
Sundaram Finance Ltd	2.38%
Total	43.38%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	21.70%
8.90% Maharashtra SDL Mat 24-Sep-2024	11.46%
8.97% Karnataka SDL Mat 23-July-2024	9.58%
6.18% GOI Mat 04-Nov-2024	7.36%
8.73% Karnataka SDL Mat 29 Oct 2024	1.01%
8.94% Gujarat SDL Mat 24-Sep-2024	0.81%
Total	51.91%

Deposits, Money Mkt Securities and Net Current Assets.	4.71%
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Grand Total	100.00%
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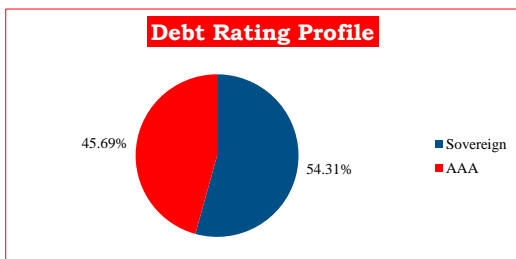
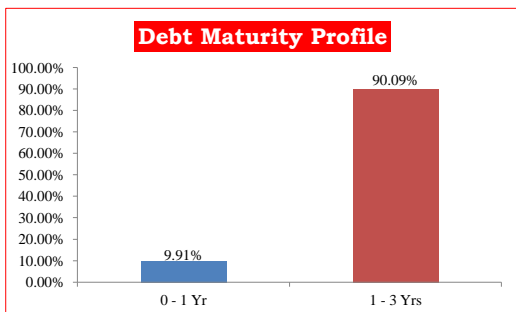
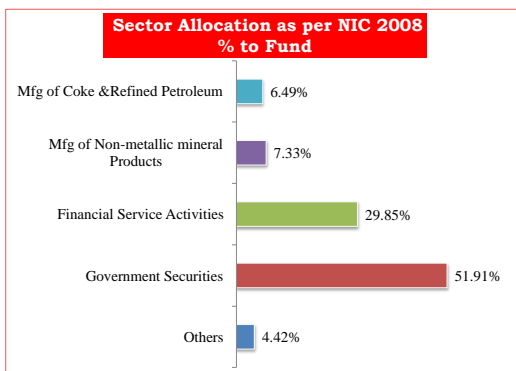
Debt Parameters	
Portfolio Yield (%)	7.22%
Avg Maturity (In Months)	14.57
Modified Duration (In Years)	1.11

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,817.01	238.10	5,055.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Stable Managed Fund - Pension Group as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULGF03518/02/12StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 73.5268

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.09%	7.35%
10 Years	6.36%	7.55%
7 Years	5.70%	6.88%
5 Years	5.70%	6.66%
3 Years	3.97%	5.35%
2 Years	4.10%	5.48%
1 Year	5.71%	7.09%
6 Months	3.26%	3.80%
1 Month	0.49%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.71%
Kotak Mahindra Prime Ltd.	6.69%
Ultratech Cement Ltd	6.09%
Housing Development Finance Corporation Ltd	4.97%
Hindustan Petroleum Corporation Ltd	3.70%
LIC Housing Finance Ltd	3.39%
Sundaram Finance Ltd	2.26%
Total	35.81%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	23.34%
8.90% Maharashtra SDL Mat 24-Sep-2024	12.89%
8.97% Karnataka SDL Mat 23-July-2024	10.47%
6.18% GOI Mat 04-Nov-2024	7.85%
8.94% Gujarat SDL Mat 24-Sep-2024	3.57%
8.73% Karnataka SDL Mat 29 Oct 2024	1.36%
Total	59.46%

Deposits, Money Mkt Securities and Net Current Assets.	4.72%
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Grand Total	100.00%
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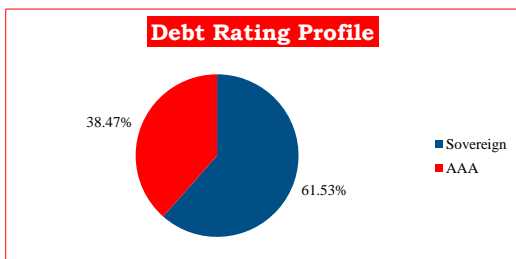
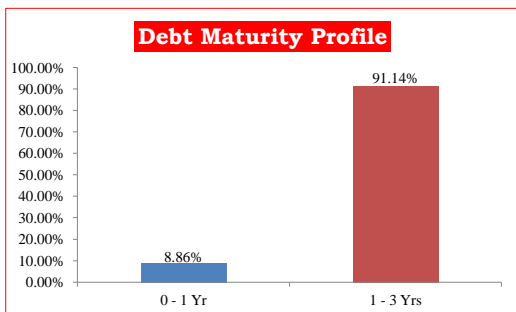
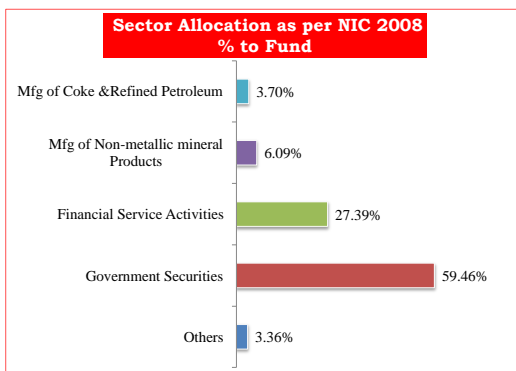
Debt Parameters	
Portfolio Yield (%)	7.20%
Avg Maturity (In Months)	14.62
Modified Duration (In Years)	1.12

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,451.14	418.97	8,870.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Life Group - II as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULGF04020/02/12BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 33.905

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.82%	8.05%
10 Years	10.56%	10.05%
7 Years	9.47%	9.78%
5 Years	9.19%	9.76%
3 Years	12.01%	13.15%
2 Years	6.84%	7.32%
1 Year	13.59%	14.65%
6 Months	4.96%	5.11%
1 Month	1.55%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.06%
ICICI Bank Limited	3.62%
HDFC Bank Limited	3.55%
Infosys Limited	2.62%
Housing Devt Finance Corpn Limited	2.02%
Axis Bank Limited	1.94%
ITC Limited	1.90%
Tata Consultancy Services Limited	1.53%
Larsen & Toubro Limited	1.49%
Aditya Birla Sun Life Nifty Bank Etf	1.32%
Bharti Airtel Ltd	1.18%
Hindustan Unilever Limited	1.09%
Mahindra & Mahindra Ltd.	1.06%
UltraTech Cement Limited	1.04%
Kotak Mahindra Bank Limited	1.03%
State Bank of India	0.80%
Bajaj Finance Ltd	0.79%
Dr Reddys Laboratories Limited	0.72%
Maruti Suzuki India Ltd	0.67%
HCL Technologies Limited	0.67%
Asian Paints (India) Ltd	0.63%
IndusInd Bank Limited	0.55%
Titan Company Limited	0.54%
Tata Steel Limited	0.50%
Others	9.55%
Total	44.87%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.41%
Cholamandalam Investment & Finance Company Ltd	1.86%
Sikka Ports And Terminals	1.39%
State Bank of India	1.08%
National Bank For Agriculture & Rural Development	0.94%
Power Finance Corporation Ltd	0.90%
LIC Housing Finance Ltd	0.69%
Mahindra and Mahindra Financial Services Ltd	0.59%
HDB Financial Services Ltd	0.56%
Tata Capital Housing Finance Limited	0.48%
Others	2.07%
Total	14.96%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.80%
7.26% GOI Mat 06-Feb-2033	6.04%
7.17% GOI Mat 08-Jan-2028	4.37%
7.26% GOI Mat 22-Aug-2032	3.78%
6.45% GOI Mat 07-Oct-2029	1.49%
8.15% Maharashtra SDL Mat 26-Nov-2025	1.01%
7.10% GOI Mat 18-Apr-2029	1.00%
7.33% Maharashtra SDL Mat 13-Sep-2027	0.67%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.61%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.58%
Others	6.09%
Total	37.45%

Deposits, Money Mkt Securities and Net Current Assets.	2.73%
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Grand Total	100.00%
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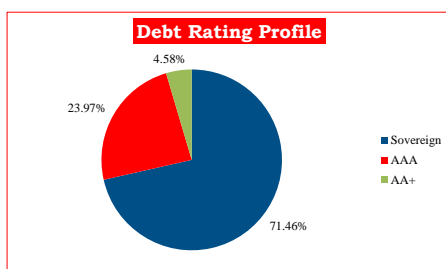
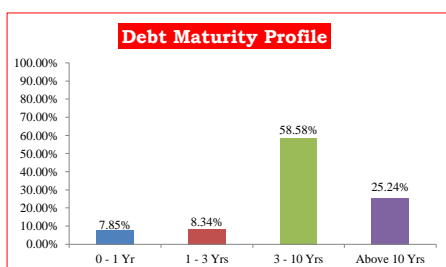
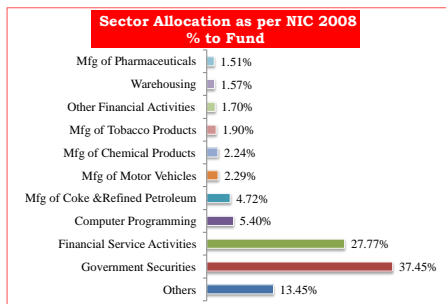
Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	94.13
Modified Duration (In Years)	5.39

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
21,195.49	24,753.33	1,287.78	47,236.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.27%
Public Deposits		
Govt. Securities	20% to 70%	52.40%
Corporate Bonds		
Equity	30% to 60%	44.87%
Net Current Assets	-	1.46%



Defensive Managed Fund - Life Group - II as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULGF03920/02/12DefsvFdlII101
Inception Date	: 20 Feb 2008
NAV	: 33.5061

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	8.41%	7.78%
10 Years	8.64%	8.87%
7 Years	7.98%	8.55%
5 Years	8.01%	8.75%
3 Years	7.77%	8.95%
2 Years	5.18%	5.99%
1 Year	10.01%	11.55%
6 Months	4.19%	4.66%
1 Month	0.64%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.92%
ICICI Bank Limited	1.71%
HDFC Bank Limited	1.68%
Infosys Limited	1.24%
Housing Devt Finance Corpn Limited	0.95%
Axis Bank Limited	0.91%
ITC Limited	0.89%
Tata Consultancy Services Limited	0.72%
Larsen & Toubro Limited	0.70%
Aditya Birla Sun Life Nifty Bank Etf	0.62%
Bharti Airtel Ltd	0.56%
Hindustan Unilever Limited	0.51%
Others	8.76%
Total	21.18%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.97%
LIC Housing Finance Ltd	3.55%
Ultratech Cement Ltd	1.71%
Larsen & Toubro Ltd	1.31%
State Bank of India	1.14%
NHPC Ltd	0.85%
AXIS Bank Limited	0.66%
Sikka Ports And Terminals	0.61%
HDB Financial Services Ltd	0.60%
National Bank For Agriculture & Rural Development	0.60%
Others	3.87%
Total	21.87%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	18.00%
7.26% GOI Mat 06-Feb-2033	9.30%
7.26% GOI Mat 22-Aug-2032	4.41%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.02%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.86%
6.45% GOI Mat 07-Oct-2029	1.78%
7.17% GOI Mat 08-Jan-2028	1.59%
7.10% GOI Mat 18-Apr-2029	1.27%
Gsec C-STRIPS Mat 19-Mar-2026	1.00%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.87%
Others	12.73%
Total	54.82%

Deposits, Money Mkt Securities and Net Current Assets.	2.13%
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Grand Total	100.00%
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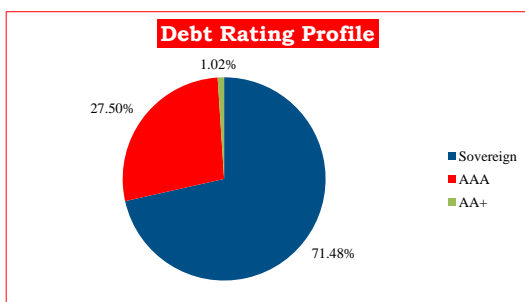
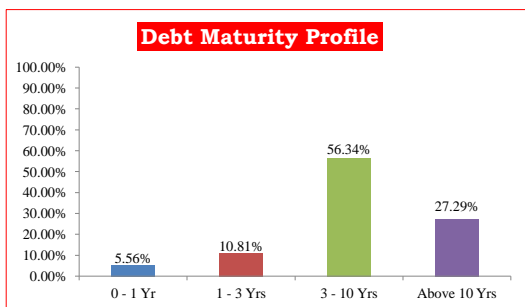
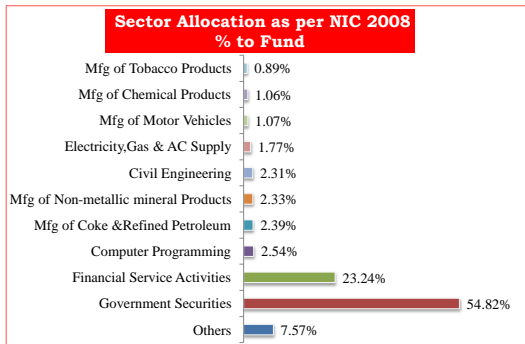
Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	96.08
Modified Duration (In Years)	5.50

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
48,531.11	175,732.56	4,876.08	229,139.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.48%
Public Deposits		
Govt. Securities	50% to 85%	76.69%
Corporate Bonds		
Equity	15% to 30%	21.18%
Net Current Assets	-	1.64%



Liquid Fund - Life Group - II as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULGF03620/02/12LiquidFdIII101
Inception Date	: 20 Feb 2008
NAV	: 25.4684

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.21%	6.90%
10 Years	5.19%	6.76%
7 Years	4.25%	5.91%
5 Years	3.89%	5.50%
3 Years	3.05%	4.70%
2 Years	3.43%	5.20%
1 Year	4.50%	6.57%
6 Months	2.66%	3.45%
1 Month	0.44%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

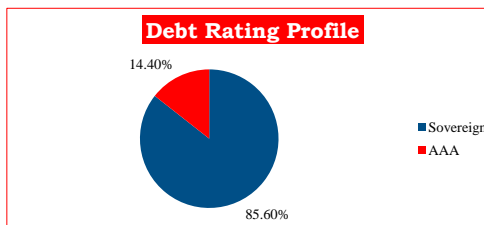
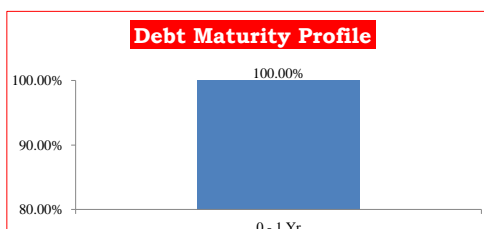
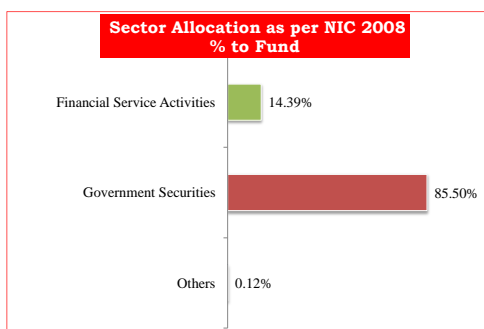
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.85%
Avg Maturity (In Months)	6.71
Modified Duration (In Years)	0.56

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
-	-	2,145.93	2,145.93

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life Group - II as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULGF03820/02/12SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 31.2528

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.67%	7.52%
10 Years	7.17%	7.70%
7 Years	6.71%	7.32%
5 Years	6.98%	7.73%
3 Years	3.82%	4.75%
2 Years	3.95%	4.67%
1 Year	7.30%	8.46%
6 Months	3.68%	4.21%
1 Month	-0.06%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.12%
LIC Housing Finance Ltd	6.25%
State Bank of India	4.63%
National Bank For Agriculture & Rural Development	4.32%
Bajaj Finance Ltd	4.21%
Sikka Ports And Terminals	3.02%
IDFC First Bank Limited	2.51%
Power Finance Corporation Ltd	1.57%
Hdfc Credila Financial Services Limited	1.57%
Embassy Office Parks REIT	1.31%
Others	5.00%
Total	42.51%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	19.94%
7.26% GOI Mat 22-Aug-2032	5.20%
7.61% GOI Mat 09-May-2030	3.65%
7.41% GOI Mat 19-Dec-2036	3.56%
7.06% GOI Mat 10-Apr-2028	3.02%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.53%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.71%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.38%
8.08% Karnataka SDL Mat 26-Dec-2028	1.33%
7.73% Maharashtra SDL Mat 29-Mar-2032	1.10%
Others	5.17%
Total	48.59%

Deposits, Money Mkt Securities and Net Current Assets.	8.89%
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Grand Total	100.00%
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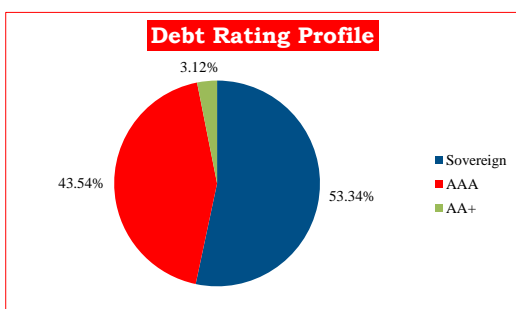
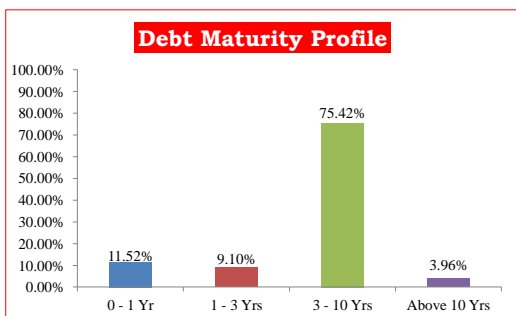
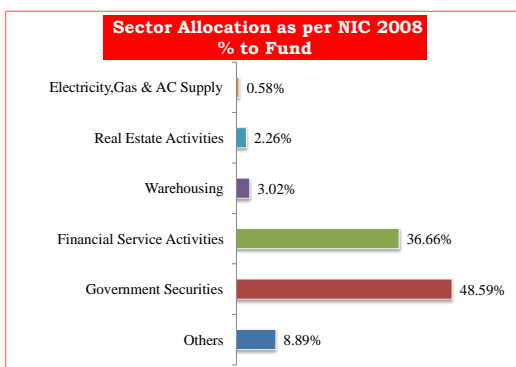
Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	72.12
Modified Duration (In Years)	4.57

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	109,324.71	10,673.45	119,998.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	5.22%
Public Deposits		91.11%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		3.67%
Equity	0%	-
Net Current Assets	-	-



Stable Managed Fund - Life Group - II as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULGF03720/02/12StableMFIII01
Inception Date	: 20 Feb 2008
NAV	: 26.3425

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.48%	7.33%
10 Years	5.86%	7.55%
7 Years	5.15%	6.88%
5 Years	5.17%	6.66%
3 Years	3.50%	5.35%
2 Years	3.72%	5.48%
1 Year	4.93%	7.09%
6 Months	3.05%	3.80%
1 Month	0.47%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Sundaram Finance Ltd	8.04%
Kotak Mahindra Prime Ltd.	7.74%
National Bank For Agriculture & Rural Development	7.29%
LIC Housing Finance Ltd	4.94%
Housing Development Finance Corporation Ltd	4.53%
Ultratech Cement Ltd	3.70%
Hindustan Petroleum Corporation Ltd	3.68%
Total	39.91%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2024	20.11%
Gsec C-STRIPS Mat 19-Sep-2024	15.71%
8.94% Gujarat SDL Mat 24-Sep-2024	9.34%
Total	45.16%

Deposits, Money Mkt Securities and Net Current Assets.	14.93%
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Grand Total	100.00%
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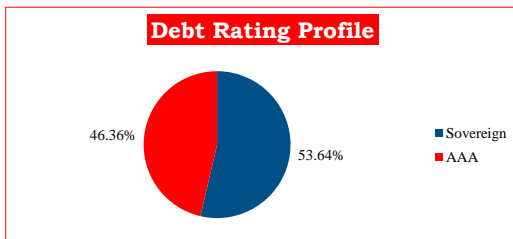
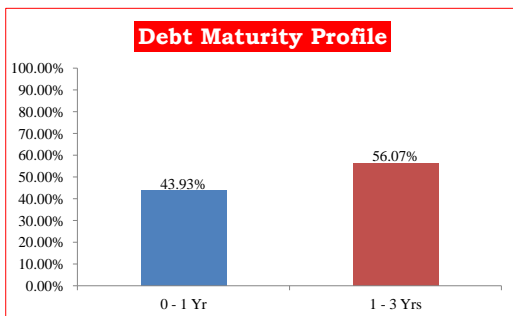
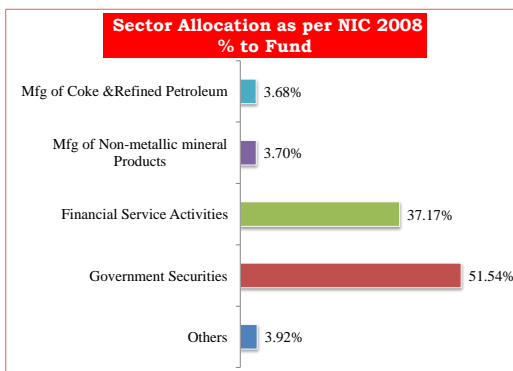
Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	12.45
Modified Duration (In Years)	0.96

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,761.96	484.59	3,246.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Pension Group - II as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULGF04611/02/12BalancedMFH101
Inception Date	: 08 Oct 2008
NAV	: 45.709

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.17%	10.00%
10 Years	10.50%	10.05%
7 Years	9.67%	9.78%
5 Years	9.33%	9.76%
3 Years	12.07%	13.15%
2 Years	6.65%	7.32%
1 Year	13.47%	14.65%
6 Months	4.90%	5.11%
1 Month	1.51%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.01%
ICICI Bank Limited	3.57%
HDFC Bank Limited	3.50%
Infosys Limited	2.58%
Housing Devt Finance Corpn Limited	1.99%
Axis Bank Limited	1.91%
ITC Limited	1.87%
Tata Consultancy Services Limited	1.51%
Larsen & Toubro Limited	1.49%
Creditaccess Gramin Limited	1.35%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Bharti Airtel Ltd	1.17%
Hindustan Unilever Limited	1.07%
Kotak Mahindra Bank Limited	1.03%
Mahindra & Mahindra Ltd.	1.02%
UltraTech Cement Limited	1.00%
State Bank of India	0.79%
Bajaj Finance Ltd	0.78%
Dr Reddys Laboratories Limited	0.71%
Maruti Suzuki India Ltd	0.67%
HCL Technologies Limited	0.66%
Asian Paints (India) Ltd	0.62%
IndusInd Bank Limited	0.54%
Titan Company Limited	0.50%
Others	9.90%
Total	45.55%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.12%
Cholamandalam Investment & Finance Company Ltd	2.84%
State Bank of India	1.50%
LIC Housing Finance Ltd	1.44%
National Bank For Agriculture & Rural Development	1.42%
Sikka Ports And Terminals	1.39%
Total	12.72%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	7.53%
7.54% GOI Mat 23-May-2036	5.55%
7.26% GOI Mat 22-Aug-2032	3.95%
7.26% GOI Mat 06-Feb-2033	3.79%
7.36% GOI Mat 12-Sep-2052	1.79%
7.38% Karnataka SDL Mat 27-Sep-2027	1.71%
7.59% GOI Mat 20-Mar-2029	1.54%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.52%
6.45% GOI Mat 07-Oct-2029	1.36%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.79%
Others	6.31%
Total	35.84%

Deposits, Money Mkt Securities and Net Current Assets.	5.88%
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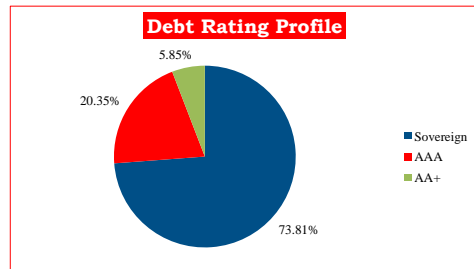
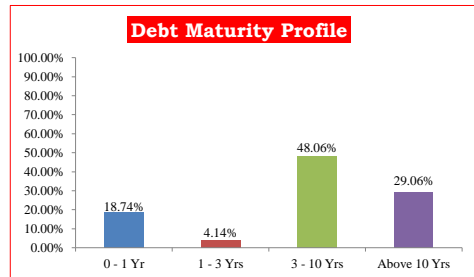
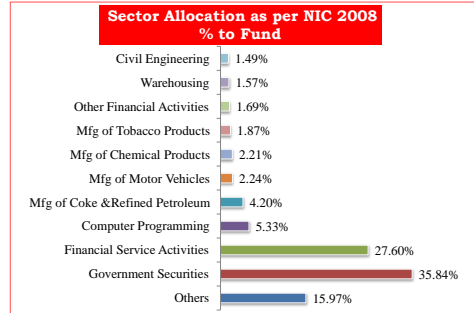
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	94.06
Modified Duration (In Years)	5.20

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
320.76	341.94	41.42	704.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.86%
Public Deposits		
Govt. Securities	20% to 70%	48.56%
Corporate Bonds		
Equity	30% to 60%	45.55%
Net Current Assets	-	0.03%



Defensive Managed Fund - Pension Group - II as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULGF04511/02/12DefnsvFdIII01
Inception Date	: 08 Oct 2008
NAV	: 36.3395

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.24%	8.92%
10 Years	8.64%	8.87%
7 Years	8.03%	8.55%
5 Years	8.06%	8.75%
3 Years	7.84%	8.95%
2 Years	5.14%	5.99%
1 Year	9.86%	11.55%
6 Months	4.11%	4.66%
1 Month	0.65%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.01%
ICICI Bank Limited	1.79%
HDFC Bank Limited	1.75%
Infosys Limited	1.29%
Housing Devt Finance Corpn Limited	1.00%
Axis Bank Limited	0.96%
ITC Limited	0.94%
Tata Consultancy Services Limited	0.76%
Larsen & Toubro Limited	0.74%
Aditya Birla Sun Life Nifty Bank Etf	0.65%
Bharti Airtel Ltd	0.58%
Hindustan Unilever Limited	0.54%
Mahindra & Mahindra Ltd.	0.51%
Kotak Mahindra Bank Limited	0.51%
Others	8.11%
Total	22.13%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.34%
Bajaj Finance Ltd	2.34%
Sikka Ports And Terminals	1.87%
Cholamandalam Investment & Finance Company Ltd	1.61%
HDB Financial Services Ltd	1.35%
LIC Housing Finance Ltd	1.13%
State Bank of India	1.12%
National Bank For Agriculture & Rural Development	1.07%
Mahindra and Mahindra Financial Services Ltd	0.65%
Larsen & Toubro Ltd	0.58%
Others	2.22%
Total	21.28%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	16.40%
7.26% GOI Mat 06-Feb-2033	8.97%
8.15% Maharashtra SDL Mat 26-Nov-2025	4.42%
7.26% GOI Mat 22-Aug-2032	3.89%
7.17% GOI Mat 08-Jan-2028	2.18%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.03%
6.45% GOI Mat 07-Oct-2029	2.00%
7.36% GOI Mat 12-Sep-2052	1.49%
7.10% GOI Mat 18-Apr-2029	1.33%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.81%
Others	9.37%
Total	52.88%

Deposits, Money Mkt Securities and Net Current Assets.	3.71%
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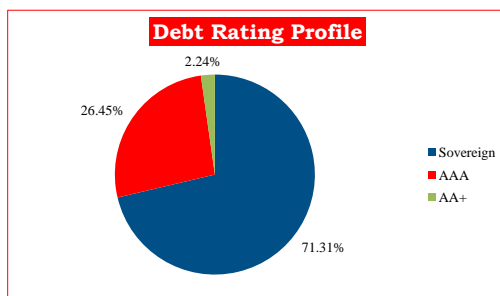
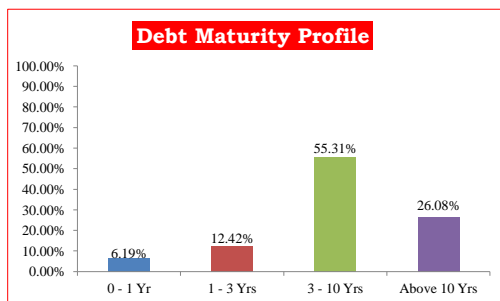
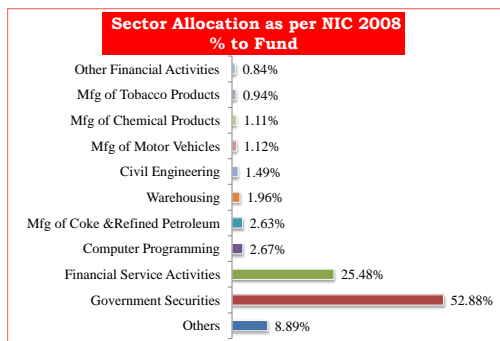
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	95.58
Modified Duration (In Years)	5.36

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
11,495.27	38,526.95	1,928.04	51,950.26

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.98%
Public Deposits		
Govt. Securities	50% to 85%	74.16%
Corporate Bonds		
Equity	15% to 30%	22.13%
Net Current Assets	-	1.73%



Liquid Fund - Pension Group - II as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULGF04311/02/12LiquidFdIII01
Inception Date	: 08 Oct 2008
NAV	: 23.9609

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.09%	6.84%
10 Years	5.13%	6.76%
7 Years	4.20%	5.91%
5 Years	3.83%	5.50%
3 Years	3.02%	4.70%
2 Years	3.38%	5.20%
1 Year	4.46%	6.57%
6 Months	2.62%	3.45%
1 Month	0.44%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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Debt Parameters

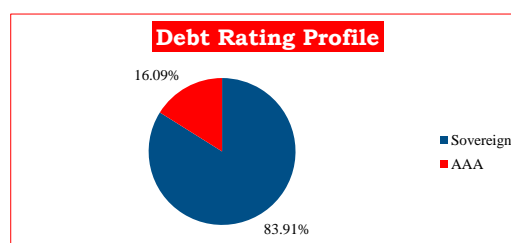
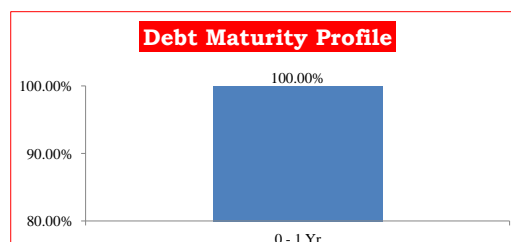
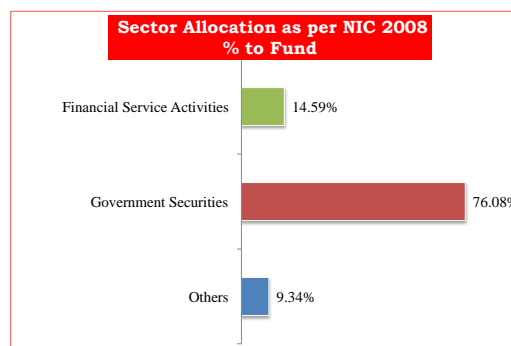
Portfolio Yield (%)	6.85%
Avg Maturity (In Months)	5.85
Modified Duration (In Years)	0.49

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,986.19	1,986.19

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secure Managed Fund - Pension Group - II as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULGF04411/02/12SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 30.5396

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.80%	7.85%
10 Years	7.06%	7.70%
7 Years	6.56%	7.32%
5 Years	6.77%	7.73%
3 Years	3.50%	4.75%
2 Years	3.47%	4.67%
1 Year	6.82%	8.46%
6 Months	3.59%	4.21%
1 Month	-0.08%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
IDFC First Bank Limited	9.34%
Housing Development Finance Corporation Ltd	6.42%
National Bank For Agriculture & Rural Development	6.27%
Bajaj Finance Ltd	5.82%
LIC Housing Finance Ltd	2.45%
State Bank of India	2.34%
Sundaram Finance Ltd	2.18%
India Grid Trust	1.85%
Mahindra and Mahindra Financial Services Ltd	1.69%
Mindspace Business Parks REIT	1.13%
Others	1.49%
Total	40.98%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	22.56%
7.26% GOI Mat 22-Aug-2032	6.19%
7.61% GOI Mat 09-May-2030	5.04%
7.41% GOI Mat 19-Dec-2036	3.74%
7.06% GOI Mat 10-Apr-2028	3.13%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.04%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.48%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.07%
8.08% Karnataka SDL Mat 26-Dec-2028	0.99%
Gsec C-STRIPS Mat 19-Sep-2028	0.96%
Others	3.24%
Total	50.44%

Deposits, Money Mkt Securities and Net Current Assets.	8.58%
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Grand Total	100.00%
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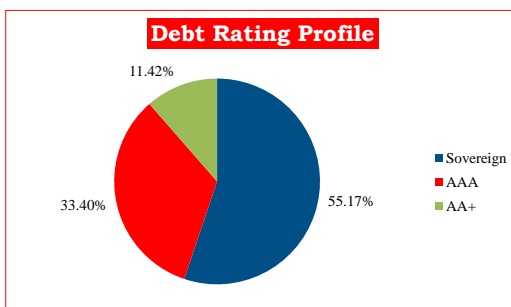
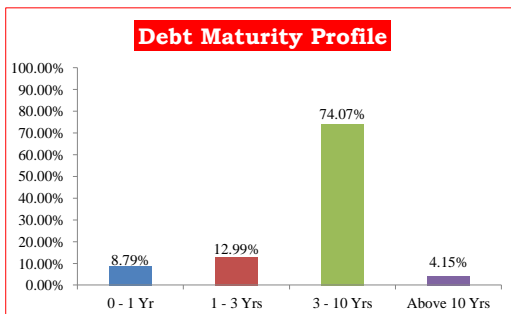
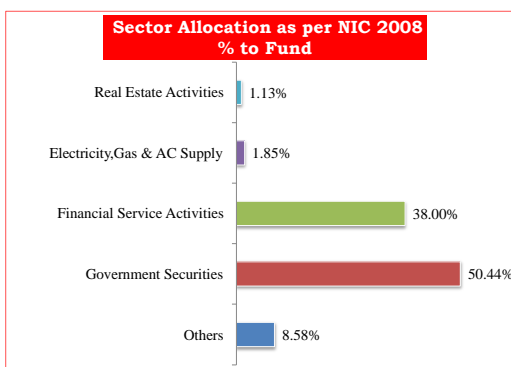
Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	75.32
Modified Duration (In Years)	4.63

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,962.77	465.69	5,428.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	5.03%
Public Deposits		91.42%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		3.55%
Equity	0%	-
Net Current Assets	-	-



Stable Managed Fund - Pension Group - II as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULGF04811/02/12StableMFIII01
Inception Date	: 08 Oct 2008
NAV	: 25.175

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.45%	7.33%
10 Years	5.84%	7.55%
7 Years	5.15%	6.88%
5 Years	5.18%	6.66%
3 Years	3.49%	5.35%
2 Years	3.70%	5.48%
1 Year	5.01%	7.09%
6 Months	3.02%	3.80%
1 Month	0.47%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Sundaram Finance Ltd	8.42%
Kotak Mahindra Prime Ltd.	8.04%
Ultratech Cement Ltd	4.20%
LIC Housing Finance Ltd	3.44%
Housing Development Finance Corporation Ltd	3.37%
National Bank For Agriculture & Rural Development	1.49%
Hindustan Petroleum Corporation Ltd	1.14%
Total	30.09%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	22.73%
8.94% Gujarat SDL Mat 24-Sep-2024	13.42%
Gsec C-STRIPS Mat 19-Mar-2024	10.53%
Total	46.68%

Deposits, Money Mkt Securities and Net Current Assets.	23.24%
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Grand Total	100.00%
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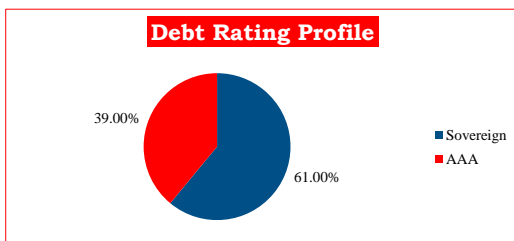
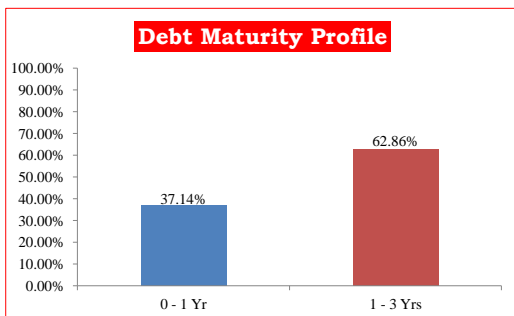
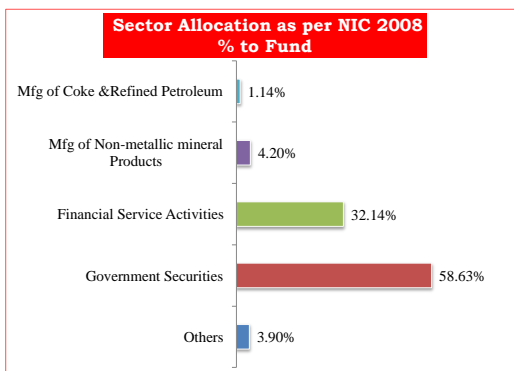
Debt Parameters	
Portfolio Yield (%)	7.13%
Avg Maturity (In Months)	12.71
Modified Duration (In Years)	0.98

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,014.47	609.80	2,624.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities	100%	100.00%
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Defined Benefit Group as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULGF01128/03/05BalancedMF101
Inception Date	: 28 Mar 2005
NAV	: 158.4144

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.13%	9.89%
10 Years	11.29%	10.05%
7 Years	10.47%	9.78%
5 Years	10.37%	9.76%
3 Years	12.78%	13.15%
2 Years	7.27%	7.32%
1 Year	13.60%	14.65%
6 Months	5.00%	5.11%
1 Month	1.66%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	4.01%
ICICI Bank Limited	3.55%
HDFC Bank Limited	3.48%
Infosys Limited	2.58%
Housing Devt Finance Corpn Limited	1.99%
Axis Bank Limited	1.90%
ITC Limited	1.86%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	1.49%
Aditya Birla Sun Life Nifty Bank Etf	1.29%
Bharti Airtel Ltd	1.16%
Hindustan Unilever Limited	1.07%
Kotak Mahindra Bank Limited	1.03%
Mahindra & Mahindra Ltd.	1.02%
UltraTech Cement Limited	1.00%
State Bank of India	0.79%
Creditaccess Gramin Limited	0.78%
Bajaj Finance Ltd	0.78%
Dr Reddys Laboratories Limited	0.71%
Maruti Suzuki India Ltd	0.68%
HCL Technologies Limited	0.66%
Asian Paints (India) Ltd	0.62%
IndusInd Bank Limited	0.54%
Titan Company Limited	0.50%
Others	9.91%
Total	44.89%

Debentures / Bonds	% to Fund
Nuclear Power Corporation of India Ltd	3.26%
IOT Utkal Energy Services Limited	3.20%
State Bank of India	3.17%
Power Finance Corporation Ltd	2.09%
Sikka Ports And Terminals	2.08%
LIC Housing Finance Ltd	1.05%
Total	14.85%

Government Securities	% to Fund
7.59% GOI Mat 20-Mar-2029	6.43%
7.54% GOI Mat 23-May-2036	6.35%
7.40% GOI Mat 09-Sep-2035	4.37%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	4.34%
Gsec C-STRIPS Mat 26-Oct-2023	4.04%
Gsec C-STRIPS Mat 12-Dec-2023	4.01%
Gsec C-STRIPS Mat 10-Aug-2023	2.05%
Gsec C-STRIPS Mat 12-Jun-2024	1.94%
8.15% GOI Mat 24-Nov-2026	1.03%
7.36% GOI Mat 12-Sep-2052	0.77%
Others	0.73%
Total	36.06%

Deposits, Money Mkt Securities and Net Current Assets.	4.20%
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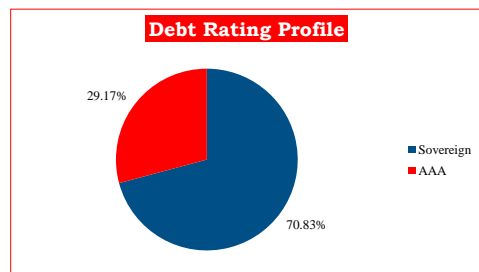
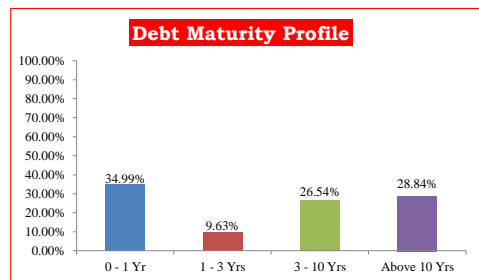
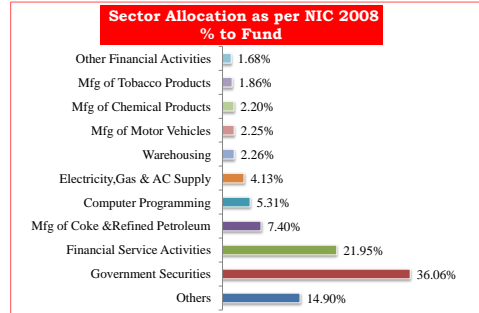
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	66.81
Modified Duration (In Years)	3.97

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
434.86	493.26	40.70	968.83

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.01%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	50.91%
Corporate Bonds		
Equity	30% to 60%	44.89%
Net Current Assets	-	0.19%



Defensive Managed Fund - Defined Benefit Group as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULGF01028/03/05DefensiveF101
Inception Date	: 28 Mar 2005
NAV	: 109.8588

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.83%	8.52%
10 Years	9.42%	8.87%
7 Years	8.99%	8.55%
5 Years	8.75%	8.75%
3 Years	9.10%	8.95%
2 Years	6.52%	5.99%
1 Year	10.45%	11.55%
6 Months	4.25%	4.66%
1 Month	0.95%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Creditaccess Gramin Limited	3.06%
Tata Motors Limited	2.08%
Reliance Industries Limited	2.01%
ICICI Bank Limited	1.79%
HDFC Bank Limited	1.75%
Infosys Limited	1.36%
Housing Devt Finance Corpn Limited	1.09%
Axis Bank Limited	0.95%
ITC Limited	0.93%
Tata Consultancy Services Limited	0.75%
Larsen & Toubro Limited	0.73%
Aditya Birla Sun Life Nifty Bank Etf	0.65%
Bharti Airtel Ltd	0.58%
Hindustan Unilever Limited	0.53%
Mahindra & Mahindra Ltd.	0.52%
Kotak Mahindra Bank Limited	0.51%
Others	8.22%
Total	27.52%

Debentures / Bonds	% to Fund
National Thermal Power Corporation Ltd	3.28%
International Finance Corporation	1.70%
IOT Utikal Energy Services Limited	1.67%
Total	6.65%

Government Securities	% to Fund
6.63% Tamil Nadu SDL Mat 23-Dec-2035	17.64%
Gsec C-STRIPS Mat 17-Dec-2023	8.36%
7.54% GOI Mat 23-May-2036	8.29%
7.59% GOI Mat 20-Mar-2029	7.06%
Gsec C-STRIPS Mat 07-Dec-2023	5.24%
6.45% GOI Mat 07-Oct-2029	3.65%
7.26% GOI Mat 14-Jan-2029	3.26%
8.60% GOI Mat 02-Jun-2028	2.86%
7.40% GOI Mat 09-Sep-2035	1.69%
7.36% GOI Mat 12-Sep-2052	1.35%
Others	5.41%
Total	64.81%

Deposits, Money Mkt Securities and Net Current Assets.	1.03%
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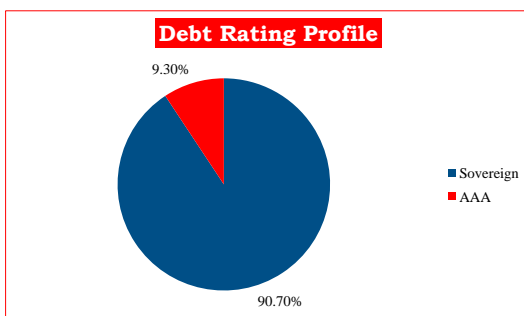
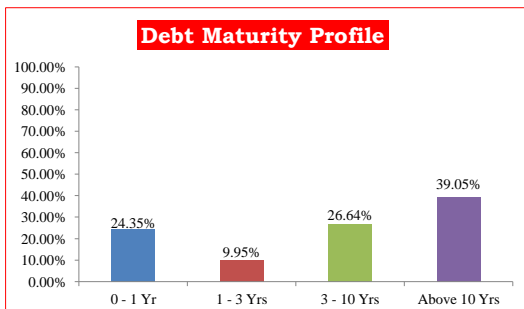
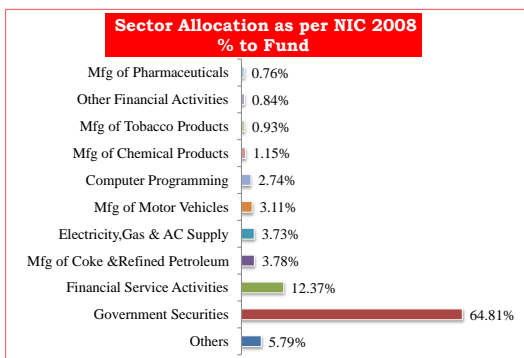
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.19%
Avg Maturity (In Months)	83.21
Modified Duration (In Years)	4.63

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
51.06	132.58	1.91	185.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.72%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.45%
Corporate Bonds	15% to 30%	27.52%
Equity	-	-1.69%
Net Current Assets	-	-



Secured Managed Fund - Defined Benefit Group as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULGF00928/03/05SecureMgtF101
Inception Date	: 28 Mar 2005
NAV	: 168.2847

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.35%	7.15%
10 Years	7.80%	7.70%
7 Years	5.90%	7.32%
5 Years	5.74%	7.73%
3 Years	3.55%	4.75%
2 Years	3.83%	4.67%
1 Year	6.99%	8.46%
6 Months	3.69%	4.21%
1 Month	0.06%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
7.26% GOI Mat 14-Jan-2029	27.79%
Gsec C-STRIPS Mat 09-Sep-2024	24.30%
5.77% GOI Mat 03-AUG-2030	19.32%
7.59% GOI Mat 20-Mar-2029	18.11%
8.42% Tamil Nadu SDL 25-07-2023	3.63%
9.20% GOI Mat 30-Sep-2030	2.02%
Total	95.18%

Deposits, Money Mkt Securities and Net Current Assets.	4.82%
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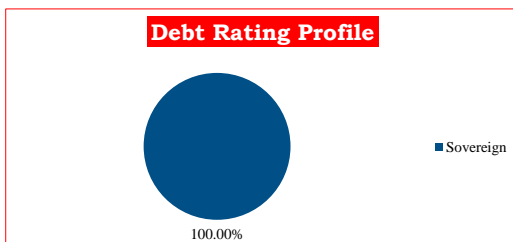
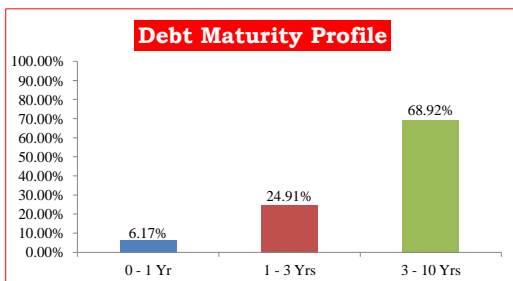
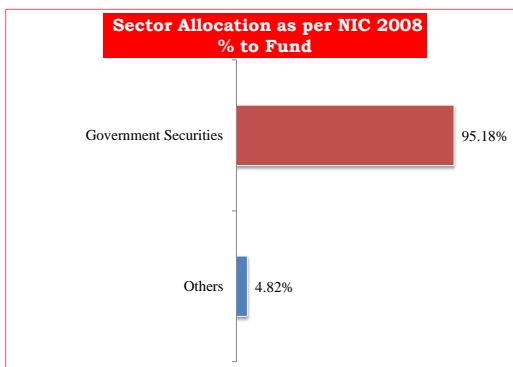
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.04%
Avg Maturity (In Months)	53.85
Modified Duration (In Years)	3.56

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	10.48	0.53	11.01

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.39%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.18%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.44%



Group Balanced Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULGF00124/08/04EBBALANCE101
Inception Date	: 03 Dec 2004
NAV	: 47.4749

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.74%	8.89%
10 Years	8.01%	9.18%
7 Years	7.37%	8.94%
5 Years	7.74%	9.12%
3 Years	8.26%	10.23%
2 Years	5.98%	6.41%
1 Year	10.46%	12.40%
6 Months	4.30%	4.74%
1 Month	0.97%	1.05%

Crisil Composite Bond Index(70%) and Nifty 50 (30%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.97%
HDFC Bank Limited	4.04%
ICICI Bank Limited	2.89%
Infosys Limited	2.83%
Housing Devt Finance Corpn Limited	2.51%
ITC Limited	2.26%
Tata Consultancy Services Limited	1.96%
Larsen & Toubro Limited	1.89%
Hindustan Unilever Limited	1.13%
State Bank of India	1.07%
Kotak Mahindra Bank Limited	0.94%
Bharti Airtel Ltd	0.93%
Mahindra & Mahindra Ltd.	0.86%
Maruti Suzuki India Ltd	0.83%
HCL Technologies Limited	0.81%
Others	2.16%
Total	32.07%

Government Securities	% to Fund
6.01% GOI Mat 25-Mar-2028	31.99%
8.24% GOI Mat 10-November-2033	17.31%
Total	49.29%

Deposits, Money Mkt Securities and Net Current Assets.	18.64%
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Grand Total	100.00%
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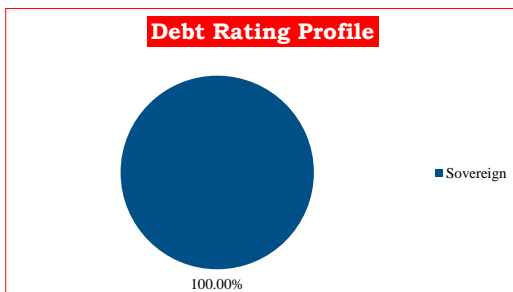
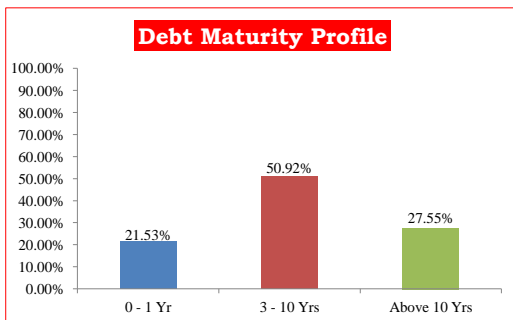
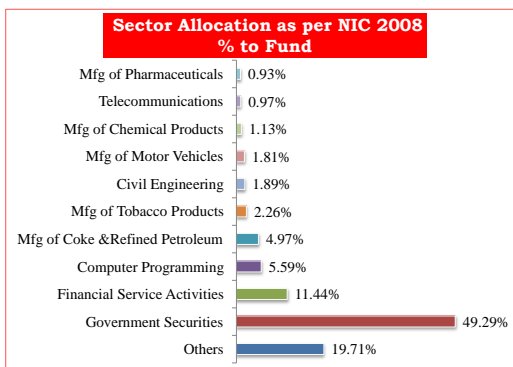
Debt Parameters	
Portfolio Yield (%)	7.07%
Avg Maturity (In Months)	63.10
Modified Duration (In Years)	3.94

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7.57	11.64	4.40	23.61

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	13.52%
Public Deposits		
Govt. Securities	0% to 80%	49.29%
Corporate Bonds		
Equity	20% to 40%	32.07%
Net Current Assets	-	5.11%



Group Debt Fund as on June 30, 2023

Fund Objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULGF00224/08/04EBDEBT101
Inception Date	: 03 Dec 2004
NAV	: 39.784

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.71%	7.15%
10 Years	7.79%	7.70%
7 Years	6.93%	7.32%
5 Years	7.54%	7.73%
3 Years	4.08%	4.75%
2 Years	4.32%	4.67%
1 Year	7.16%	8.46%
6 Months	3.79%	4.21%
1 Month	-0.08%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	6.68%
Indian Railway Finance Corporation Ltd	5.92%
Export and Import Bank of India	2.41%
REC Limited	2.38%
Housing Development Finance Corporation Ltd	1.88%
Housing & Urban Development Corporation Limited	1.00%
Total	20.27%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	19.51%
7.26% GOI Mat 06-Feb-2033	10.11%
9.20% GOI Mat 30-Sep-2030	7.69%
7.40% Madhya Pradesh SDL Mat 14-June-2034	5.01%
7.38% GOI Mat 20-Jun-2027	4.09%
6.54% GOI Mat 17-Jan-2032	3.66%
7.54% GOI Mat 23-May-2036	3.17%
7.41% GOI Mat 19-Dec-2036	3.15%
7.35% Andhra Pradesh SDL Mat 17-May-2039	3.07%
7.57% Gujarat SDL Mat 09-Nov-2026	2.88%
Others	6.95%
Total	69.30%

Deposits, Money Mkt Securities and Net Current Assets.	10.43%
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Grand Total	100.00%
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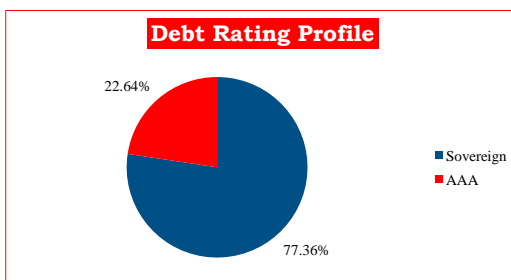
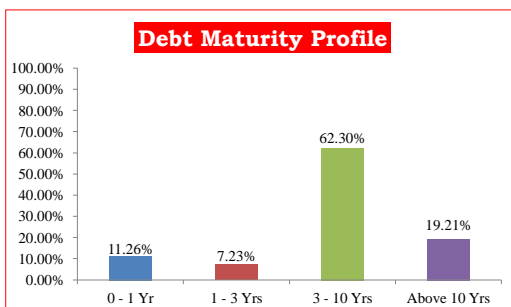
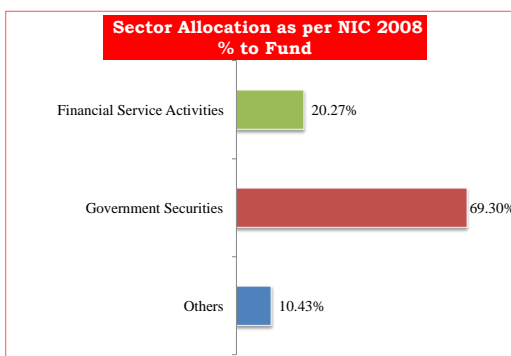
Debt Parameters	
Portfolio Yield (%)	7.21%
Avg Maturity (In Months)	81.85
Modified Duration (In Years)	4.84

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,880.33	218.96	2,099.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	8.65%
Public Deposits		
Govt. Securities	40% to 100%	89.57%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.78%



Group Growth Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULGF00324/08/04EBGROWTH101
Inception Date	: 03 Dec 2004
NAV	: 68.661

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	#NUM!	10.05%
10 Years	10.56%	10.16%
7 Years	10.45%	10.03%
5 Years	9.81%	10.05%
3 Years	12.98%	13.89%
2 Years	7.60%	7.57%
1 Year	13.74%	15.03%
6 Months	4.52%	5.10%
1 Month	1.68%	1.76%

Crisil Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.42%
ICICI Bank Limited	5.05%
HDFC Bank Limited	4.52%
Tata Consultancy Services Limited	3.51%
Infosys Limited	3.31%
Larsen & Toubro Limited	3.29%
ITC Limited	3.12%
Hindustan Unilever Limited	1.90%
State Bank of India	1.77%
Housing Devt Finance Corpn Limited	1.75%
Maruti Suzuki India Ltd	1.73%
Kotak Mahindra Bank Limited	1.63%
Axis Bank Limited	1.57%
Bharti Airtel Ltd	1.56%
Mahindra & Mahindra Ltd.	1.54%
Bajaj Finserv Ltd	1.35%
Bajaj Finance Ltd	1.27%
HCL Technologies Limited	1.26%
Dr Reddys Laboratories Limited	0.91%
Asian Paints (India) Ltd	0.89%
Sun Pharmaceuticals Industries Limited	0.74%
UltraTech Cement Limited	0.73%
Hindalco Industries Limited	0.60%
Hero Motocorp Limited	0.52%
Others	0.64%
Total	50.58%

Government Securities	% to Fund
6.01% GOI Mat 25-Mar-2028	27.07%
8.24% GOI Mat 10-November-2033	2.85%
Total	29.93%

Deposits, Money Mkt Securities and Net Current Assets.	19.50%
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Grand Total	100.00%
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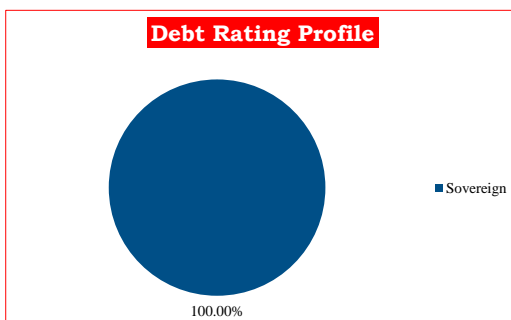
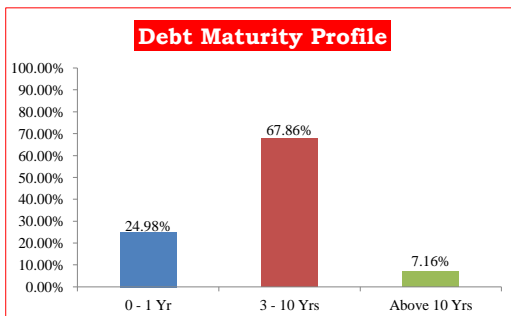
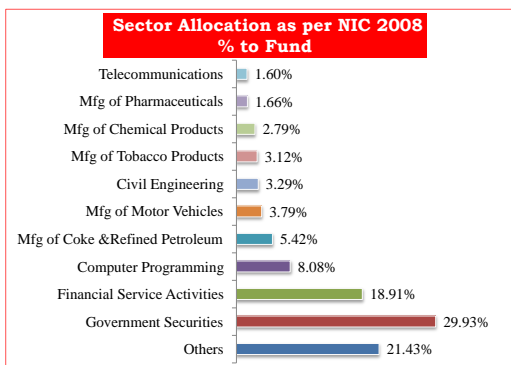
Debt Parameters	
Portfolio Yield (%)	7.05%
Avg Maturity (In Months)	47.40
Modified Duration (In Years)	3.19

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5.71	3.38	2.20	11.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.97%
Public Deposits		
Govt. Securities	0% to 60%	29.93%
Corporate Bonds		
Equity	40% to 60%	50.58%
Net Current Assets	-	9.53%



Group Secure Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULGF00524/08/04EBSECURE101
Inception Date	: 03 Dec 2004
NAV	: 44.7162

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.39%	8.02%
10 Years	8.47%	8.44%
7 Years	7.97%	8.13%
5 Years	8.44%	8.43%
3 Years	6.77%	7.49%
2 Years	5.00%	5.54%
1 Year	8.77%	10.43%
6 Months	4.02%	4.48%
1 Month	0.43%	0.52%

Crisil Composite Bond Index (85%) and Nifty 50 (15%)
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
ICICI Bank Limited	1.08%
Reliance Industries Limited	1.01%
HDFC Bank Limited	0.88%
Housing Devt Finance Corpn Limited	0.86%
Infosys Limited	0.85%
Nippon India ETF Nifty Bank BeES	0.64%
Larsen & Toubro Limited	0.64%
ITC Limited	0.63%
Others	7.02%
Total	13.60%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	5.80%
National Bank For Agriculture & Rural Development	5.19%
Housing Development Finance Corporation Ltd	1.95%
REC Limited	1.04%
Total	13.97%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	13.27%
7.10% GOI Mat 18-Apr-2029	11.31%
7.26% GOI Mat 06-Feb-2033	10.19%
7.54% GOI Mat 23-May-2036	6.96%
7.26% GOI Mat 22-Aug-2032	4.96%
7.40% Madhya Pradesh SDL Mat 14-June-2034	3.94%
6.54% GOI Mat 17-Jan-2032	3.92%
7.41% GOI Mat 19-Dec-2036	3.40%
7.17% GOI Mat 17-Apr-2030	1.98%
7.59% GOI Mat 20-Mar-2029	0.90%
Others	0.20%
Total	61.04%

Deposits, Money Mkt Securities and Net Current Assets.	11.39%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.17%
Avg Maturity (In Months)	81.38
Modified Duration (In Years)	4.83

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,381.71	7,620.51	1,157.53	10,159.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	10.00%
Public Deposits		
Govt. Securities	0% to 90%	75.01%
Corporate Bonds		
Equity	10% to 20%	13.60%
Net Current Assets	-	1.39%

