

RELIANCE

NIPPON LIFE
INSURANCE

A RELIANCE CAPITAL COMPANY

ANALYST AUGUST 2017

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INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 31 August, 17: ₹31.4875

Inception Date: 8th June 2009

Benchmark: S&P CNX Nifty

AUM as on 31 August, 17: ₹77.16 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	-	-
MMI / Others	00-100	1

Returns

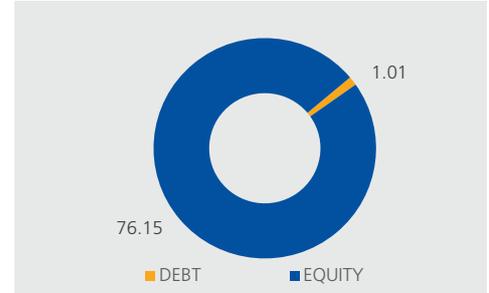
Period	Fund Returns	Index Returns
Last 1 Month	-2.47%	-1.58%
Last 6 Months	9.56%	11.69%
Last 1 Year	8.27%	12.88%
Last 2 Years	10.03%	11.54%
Last 3 Years	9.07%	7.63%
Since Inception	14.94%	10.28%

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

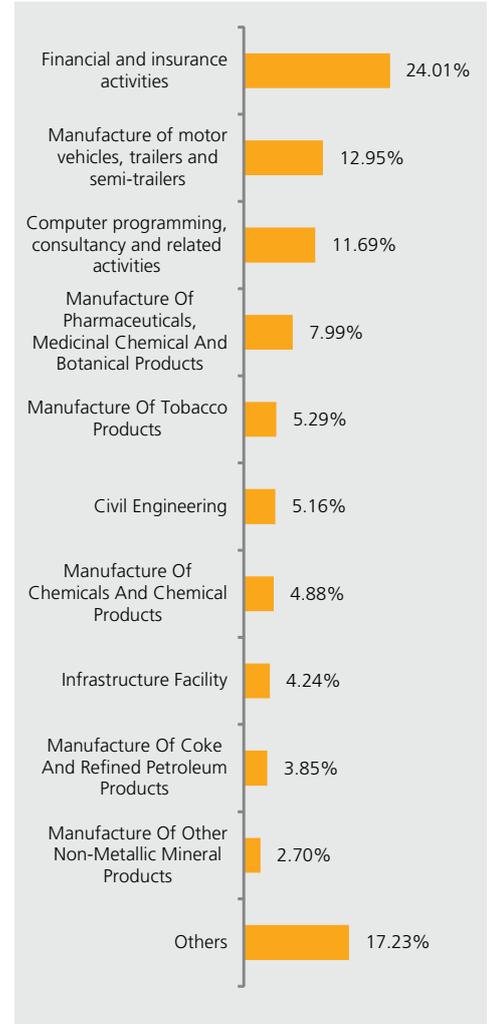
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.77%
INFOSYS LTD	5.96%
I T C LTD	5.29%
LARSEN & TOUBRO LTD	5.16%
MARUTI SUZUKI INDIA LTD	5.09%
ICICI BANK LTD	4.69%
TATA MOTORS LTD	3.75%
RELIANCE INDUSTRIES LTD	3.58%
YES BANK LTD	3.50%
DIVI'S LABORATORIES LTD	3.16%
MOTHERSON SUMI SYSTEMS LTD	2.72%
HCL TECHNOLOGIES LTD	2.70%
ULTRATECH CEMENT LTD	2.52%
CUMMINS INDIA LTD	2.51%
TECH MAHINDRA LTD	2.50%
STATE BANK OF INDIA	2.40%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.27%
GUJARAT FLUOROchemicals LTD	2.16%
SANOFI INDIA LTD	2.09%
KOTAK MAHINDRA BANK LTD	2.04%
HERO MOTOCORP LTD	1.76%
JUBILANT FOODWORKS LTD	1.65%
POWER GRID CORPORATION OF INDIA LTD	1.58%
D. B. CORP LTD	1.48%
AXIS BANK LTD	1.41%
MAHINDRA & MAHINDRA LTD	1.39%
VEDANTA LTD	1.14%
BHARAT FINANCIAL INCLUSION LTD	1.08%
HINDUSTAN UNILEVER LTD	1.03%
NTPC LTD	0.99%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.97%
COFFEE DAY ENTERPRISES LTD	0.95%
PETRONET LNG LTD	0.93%
CESC LTD	0.93%
INDIAN HOTELS CO. LTD	0.88%
ASIAN PAINTS LTD	0.87%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.85%
EQUITAS HOLDINGS LTD	0.80%
COCHIN SHIPYARD LTD	0.74%
THYROCARE TECHNOLOGIES LTD	0.65%
GE POWER INDIA LTD	0.63%
SHOPPERS STOP LTD	0.63%
COLGATE PALMOLIVE (INDIA) LTD	0.57%
ECLERX SERVICES LTD	0.54%
APOLLO HOSPITALS ENTERPRISES LTD	0.49%
EMAMI LTD	0.47%
HINDUSTAN ZINC LTD	0.37%
HOUSING DEVE FIN CORP LTD	0.36%
NIIT LTD	0.28%
CASTROL (INDIA) LTD	0.27%
OIL & NATURAL GAS CORPORATION LTD	0.26%
LINDE INDIA LIMITED	0.25%
MINDTREE LTD	0.24%
HINDALCO INDUSTRIES LTD	0.21%
AMBUJA CEMENTS LTD	0.18%
Equity Total	98.69%
Money Market Total	1.31%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 31 August, 17: ₹12.1753

Inception Date: 29th December 2014

Benchmark: S&P CNX Nifty

AUM as on 31 August, 17: ₹183.61 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	10-100	99
Gsec / Debt	-	-
MMI / Others	00-100	1

Returns

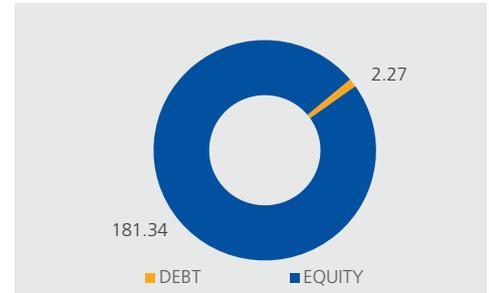
Period	Fund Returns	Index Returns
Last 1 Month	-2.48%	-1.58%
Last 6 Months	9.44%	11.69%
Last 1 Year	5.77%	12.88%
Last 2 Years	8.79%	11.54%
Last 3 Years	-	-
Since Inception	7.64%	7.37%

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

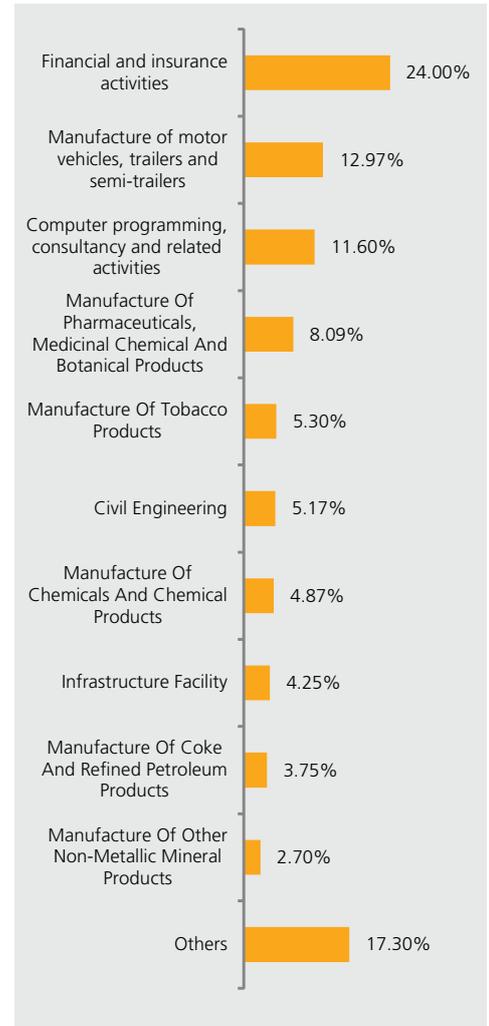
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.77%
INFOSYS LTD	5.91%
I T C LTD	5.30%
LARSEN & TOUBRO LTD	5.17%
MARUTI SUZUKI INDIA LTD	5.10%
ICICI BANK LTD	4.69%
TATA MOTORS LTD	3.78%
YES BANK LTD	3.51%
RELIANCE INDUSTRIES LTD	3.49%
DIVI'S LABORATORIES LTD	3.10%
MOTHERSON SUMI SYSTEMS LTD	2.69%
HCL TECHNOLOGIES LTD	2.69%
ULTRATECH CEMENT LTD	2.52%
TECH MAHINDRA LTD	2.47%
CUMMINS INDIA LTD	2.40%
STATE BANK OF INDIA	2.40%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.29%
SANOBI INDIA LTD	2.23%
GUJARAT FLUORO CHEMICALS LTD	2.16%
KOTAK MAHINDRA BANK LTD	2.04%
HERO MOTOCORP LTD	1.77%
JUBILANT FOODWORKS LTD	1.66%
POWER GRID CORPORATION OF INDIA LTD	1.58%
AXIS BANK LTD	1.41%
MAHINDRA & MAHINDRA LTD	1.39%
D.B.CORP LTD	1.37%
VEDANTA LTD	1.11%
INDIAN HOTELS CO. LTD	1.09%
BHARAT FINANCIAL INCLUSION LTD	1.07%
HINDUSTAN UNILEVER LTD	1.02%
NTPC LTD	1.00%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.98%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.97%
PETRONET LNG LTD	0.93%
CESC LTD	0.92%
COFFEE DAY ENTERPRISES LTD	0.92%
ASIAN PAINTS LTD	0.87%
EQUITAS HOLDINGS LTD	0.79%
COCHIN SHIPYARD LTD	0.74%
SHOPPERS STOP LTD	0.74%
THYROCARE TECHNOLOGIES LTD	0.65%
GE POWER INDIA LTD	0.62%
COLGATE PALMOLIVE (INDIA) LTD	0.57%
ECLERX SERVICES LTD	0.53%
APOLLO HOSPITALS ENTERPRISES LTD	0.47%
EMAMI LTD	0.47%
HINDUSTAN ZINC LTD	0.36%
HOUSING DEVE FIN CORP LTD	0.36%
NIIT LTD	0.28%
CASTROL (INDIA) LTD	0.27%
OIL & NATURAL GAS CORPORATION LTD	0.26%
LINDE INDIA LIMITED	0.25%
MINDTREE LTD	0.24%
HINDALCO INDUSTRIES LTD	0.21%
AMBUJA CEMENTS LTD	0.18%
Equity Total	98.76%
Money Market Total	1.24%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 31 August, 17: ₹35.201

Inception Date: 15th December 2008

Benchmark: S&P CNX Nifty Shariah Index

AUM as on 31 August, 17: ₹0.45 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	-	-
MMI / Others	00-40	3

Returns

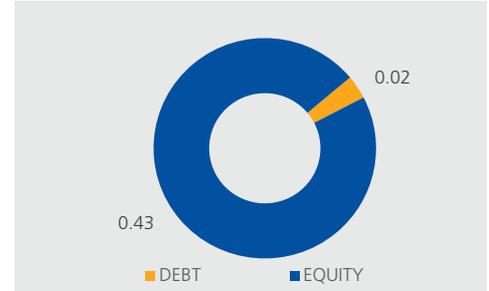
Period	Fund Returns	Index Returns
Last 1 Month	-0.93%	2.70%
Last 6 Months	9.01%	16.15%
Last 1 Year	9.38%	21.63%
Last 2 Years	8.80%	14.84%
Last 3 Years	11.11%	10.65%
Since Inception	15.54%	15.02%

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

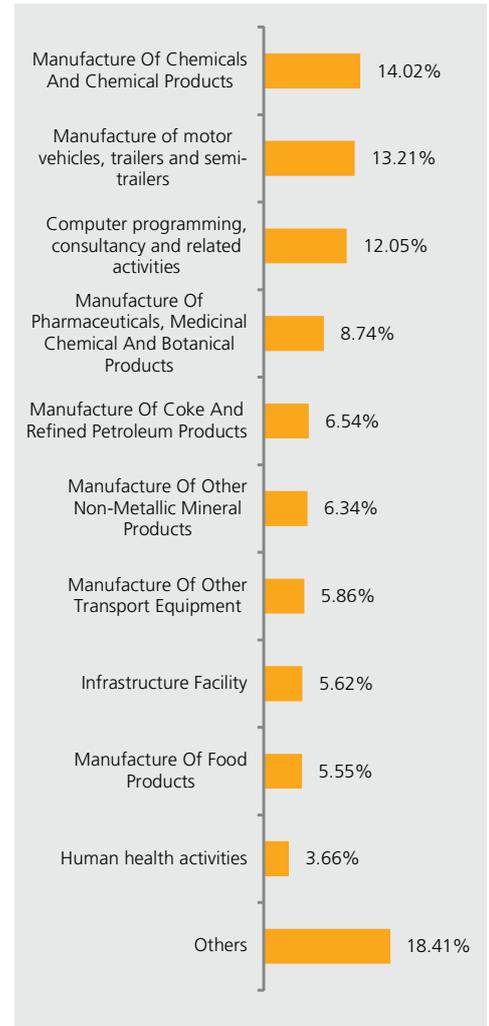
Portfolio

Name of Instrument	% to AUM
MARUTI SUZUKI INDIA LTD	8.74%
HINDUSTAN UNILEVER LTD	7.98%
HERO MOTOCORP LTD	5.86%
INFOSYS LTD	5.84%
ASIAN PAINTS LTD	4.47%
LARSEN & TOUBRO LTD	3.56%
DALMIA BHARAT LTD	3.32%
TECH MAHINDRA LTD	3.21%
JUBILANT FOODWORKS LTD	3.19%
ULTRATECH CEMENT LTD	3.03%
HCL TECHNOLOGIES LTD	3.00%
RELIANCE INDUSTRIES LTD	2.98%
BRITANNIA INDUSTRIES LTD	2.35%
ECLERX SERVICES LTD	2.33%
CASTROL (INDIA) LTD	2.28%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.24%
GE POWER INDIA LTD	2.14%
AUROBINDO PHARMA LTD	2.05%
GAIL (INDIA) LTD	1.96%
CUMMINS INDIA LTD	1.95%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.85%
OIL & NATURAL GAS CORPORATION LTD	1.76%
MOTHERSON SUMI SYSTEMS LTD	1.62%
PETRONET LNG LTD	1.54%
LUPIN LTD	1.48%
MAHINDRA & MAHINDRA LTD	1.47%
SANOFI INDIA LTD	1.44%
APOLLO HOSPITALS ENTERPRISES LTD	1.42%
TATA MOTORS LTD	1.39%
INDIAN OIL CORPORATION LTD	1.27%
HINDUSTAN ZINC LTD	1.19%
CIPLA LTD	1.16%
COCHIN SHIPYARD LTD	1.13%
TATA METALIKS LTD	1.03%
POWER GRID CORPORATION OF INDIA LTD	0.99%
SINTEX PLASTICS TECHNOLOGY LTD	0.97%
LINDE INDIA LIMITED	0.80%
COLGATE PALMOLIVE (INDIA) LTD	0.77%
DR. REDDY'S LABORATORIES LTD	0.76%
Equity Total	96.51%
Money Market Total	3.49%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 31 August, 17: ₹14.0785

Inception Date: 08th June 2009

Benchmark: CNX Infrastructure Index

AUM as on 31 August, 17: ₹0.31 Crs.

Asset Allocation

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

Returns

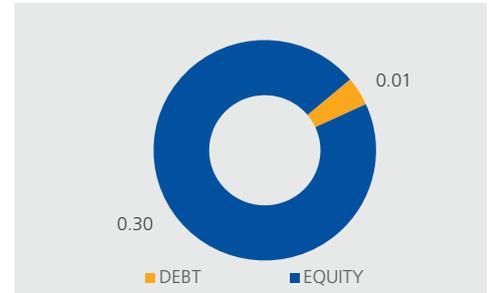
Period	Fund Returns	Index Returns
Last 1 Month	-1.22%	-2.28%
Last 6 Months	13.46%	10.87%
Last 1 Year	17.54%	13.25%
Last 2 Years	16.37%	6.10%
Last 3 Years	12.32%	2.20%
Since Inception	4.24%	-1.22%

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

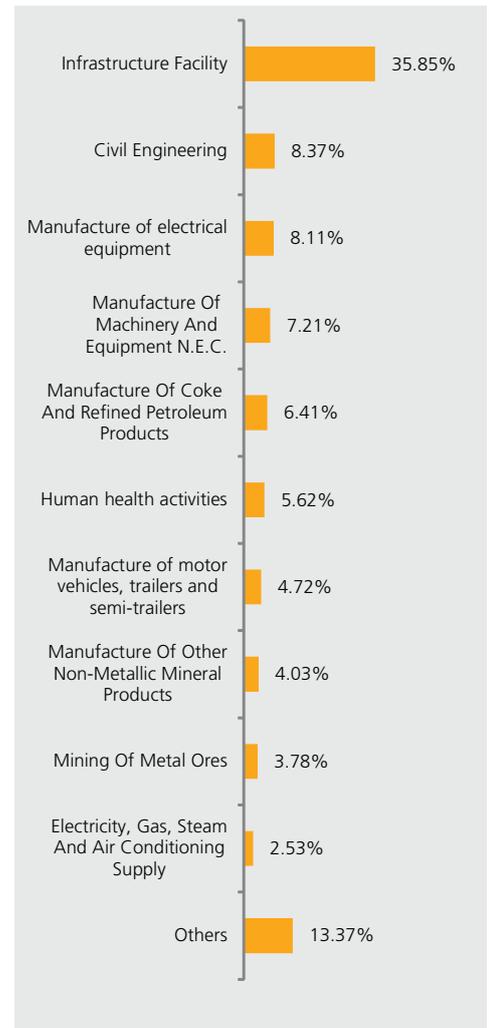
Portfolio

Name of Instrument	% to AUM
POWER GRID CORPORATION OF INDIA LTD	8.53%
LARSEN & TOUBRO LTD	8.37%
NTPC LTD	7.33%
BHARTI AIRTEL LTD	6.19%
CUMMINS INDIA LTD	6.01%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	4.80%
DALMIA BHARAT LTD	4.03%
GE POWER INDIA LTD	4.00%
CASTROL (INDIA) LTD	3.94%
VEDANTA LTD	3.78%
APOLLO HOSPITALS ENTERPRISES LTD	3.39%
BAJAJ ELECTRICALS LTD	3.05%
GUJARAT STATE PETRONET LTD	2.71%
CESC LTD	2.53%
MOTHERSON SUMI SYSTEMS LTD	2.52%
INDIAN OIL CORPORATION LTD	2.47%
INDIAN HOTELS CO. LTD	2.45%
COCHIN SHIPYARD LTD	2.40%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.23%
TATA MOTORS LTD	2.20%
PETRONET LNG LTD	1.98%
SINTEX PLASTICS TECHNOLOGY LTD	1.93%
OIL & NATURAL GAS CORPORATION LTD	1.91%
VA TECH WABAG LTD	1.90%
VOLTAS LTD	1.20%
INOX WIND LTD	1.07%
LINDE INDIA LIMITED	1.02%
INFOSYS LTD	0.92%
ASIAN PAINTS LTD	0.91%
Equity Total	95.76%
Money Market Total	4.24%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 31 August, 17: ₹25.0383

Inception Date: 18th December 2008

Benchmark: CNX Energy Index

AUM as on 31 August, 17: ₹0.14 Crs.

Asset Allocation

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

Returns

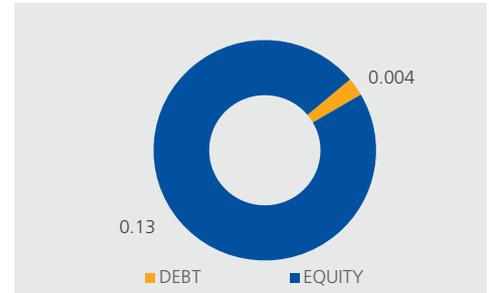
Period	Fund Returns	Index Returns
Last 1 Month	1.08%	2.50%
Last 6 Months	8.72%	15.76%
Last 1 Year	20.26%	36.08%
Last 2 Years	20.05%	31.15%
Last 3 Years	11.60%	10.95%
Since Inception	11.12%	9.14%

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

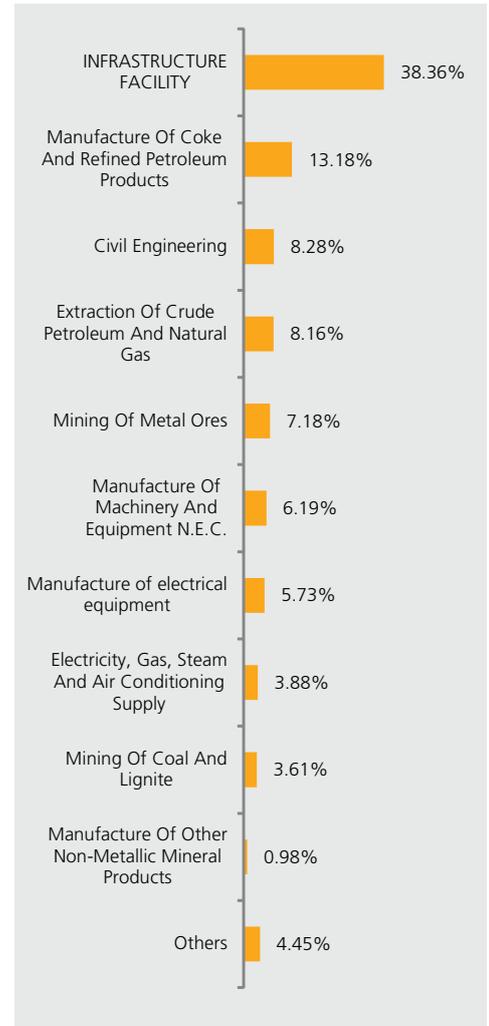
Portfolio

Name of Instrument	% to AUM
INDIAN OIL CORPORATION LTD	8.63%
GUJARAT STATE PETRONET LTD	8.55%
POWER GRID CORPORATION OF INDIA LTD	8.47%
NTPC LTD	8.45%
LARSEN & TOUBRO LTD	8.28%
OIL & NATURAL GAS CORPORATION LTD	8.16%
VEDANTA LTD	7.18%
CUMMINS INDIA LTD	6.19%
GAIL (INDIA) LTD	5.84%
PETRONET LNG LTD	5.15%
CASTROL (INDIA) LTD	4.55%
CESC LTD	3.88%
COAL INDIA LTD	3.61%
BAJAJ ELECTRICALS LTD	2.96%
VA TECH WABAG LTD	1.91%
GE POWER INDIA LTD	1.72%
INOX WIND LTD	1.05%
DALMIA BHARAT LTD	0.98%
LINDE INDIA LIMITED	0.89%
HINDUSTAN ZINC LTD	0.87%
Equity Total	97.31%
Money Market Total	2.69%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 31 August, 17: ₹35.2411

Inception Date: 8th June 2009

Benchmark: Nifty Midcap 50

AUM as on 31 August, 17: ₹0.35 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	-	-
MMI / Others	00-100	2

Returns

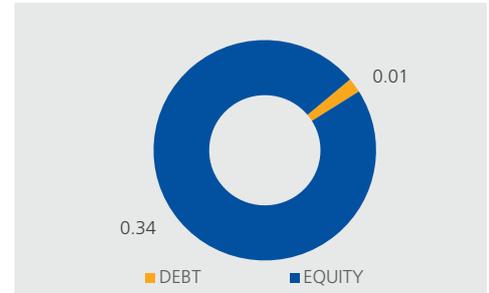
Period	Fund Returns	Index Returns
Last 1 Month	-1.09%	-1.77%
Last 6 Months	11.93%	12.43%
Last 1 Year	15.74%	21.04%
Last 2 Years	23.44%	22.51%
Last 3 Years	19.61%	14.56%
Since Inception	16.53%	10.43%

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

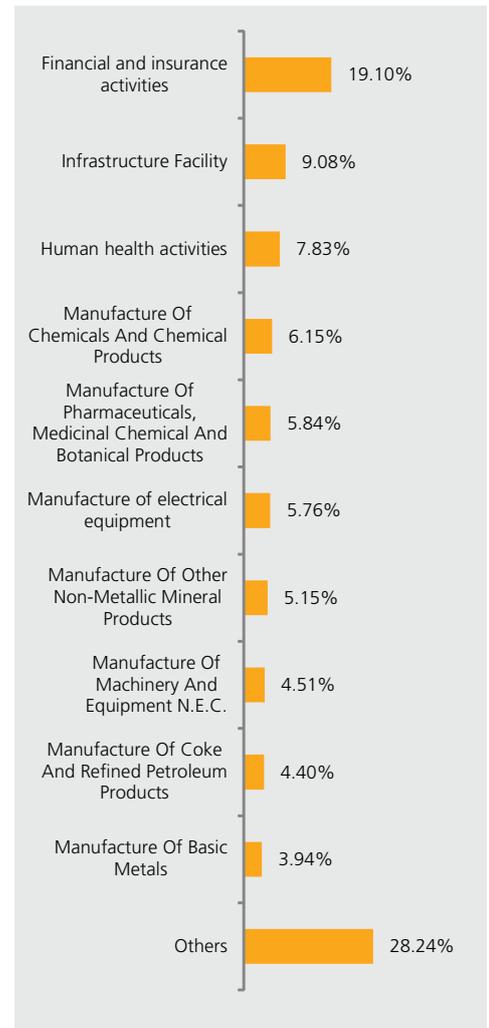
Portfolio

Name of Instrument	% to AUM
VOLTAS LTD	4.51%
YES BANK LTD	4.01%
DALMIA BHARAT LTD	3.69%
GUJARAT STATE PETRONET LTD	3.29%
STATE BANK OF INDIA	3.22%
GE POWER INDIA LTD	3.13%
CASTROL (INDIA) LTD	3.12%
JUBILANT FOODWORKS LTD	3.07%
BHARAT FINANCIAL INCLUSION LTD	3.06%
MAX FINANCIAL SERVICES LTD	2.82%
INDIAN HOTELS CO. LTD	2.76%
APOLLO HOSPITALS ENTERPRISES LTD	2.70%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.70%
MOTHERSON SUMI SYSTEMS LTD	2.64%
BAJAJ ELECTRICALS LTD	2.63%
PETRONET LNG LTD	2.62%
SHARDA CROPHEM LTD	2.60%
AUROBINDO PHARMA LTD	2.52%
UFO MOVIEZ INDIA LTD	2.46%
THYROCARE TECHNOLOGIES LTD	2.43%
APOLLO TYRES LTD	2.35%
ECLERX SERVICES LTD	2.31%
EQUITAS HOLDINGS LTD	2.26%
D.B.CORP LTD	2.26%
SHRIRAM TRANSPORT FINANCE CO. LTD	2.25%
TATA METALIKS LTD	2.13%
CESC LTD	2.12%
SHOPPERS STOP LTD	2.09%
VA TECH WABAG LTD	1.96%
DIVI'S LABORATORIES LTD	1.94%
HINDUSTAN ZINC LTD	1.81%
NIIT LTD	1.79%
GUJARAT FLUOROCEMICALS LTD	1.47%
KOTAK MAHINDRA BANK LTD	1.47%
VESUVIUS INDIA LTD	1.46%
EMAMI LTD	1.39%
INDIAN OIL CORPORATION LTD	1.28%
MINDTREE LTD	1.26%
COCHIN SHIPYARD LTD	1.22%
COLGATE PALMOLIVE (INDIA) LTD	1.19%
SINTEX PLASTICS TECHNOLOGY LTD	0.99%
LINDE INDIA LIMITED	0.89%
Equity Total	97.85%
Money Market Total	2.15%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 31 August, 17: ₹24.5300
Inception Date: 31st January 2007
Benchmark: CRISIL Composite Bond Fund Index: 40%; S&P CNX Nifty: 60%
AUM as on 31 August, 17: ₹4.88 Crs.
Modified Duration of Debt Portfolio: 5.38 years
YTM of Debt Portfolio: 6.89%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	48
MMI / Others	00-100	13

Returns

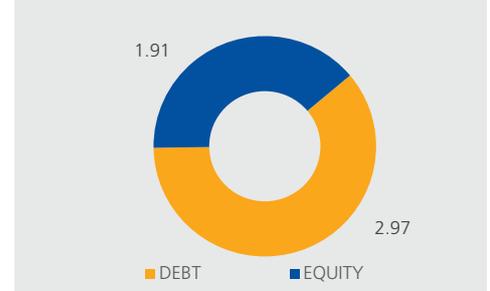
Period	Fund Returns	Index Returns
Last 1 Month	-0.73%	-0.28%
Last 6 Months	7.08%	8.13%
Last 1 Year	8.55%	10.90%
Last 2 Years	10.14%	11.16%
Last 3 Years	10.36%	9.92%
Since Inception	8.84%	9.28%

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

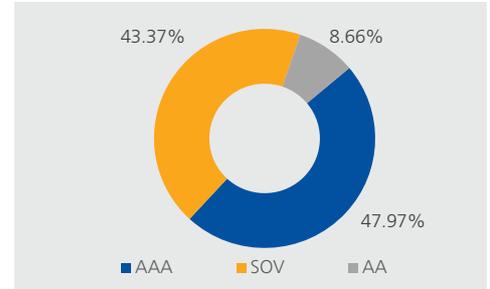
Portfolio

Name of Instrument	% to AUM
9.25% RELIANCE JIO INFO NCD RED 16-06-24	6.77%
7.49% IRFC NCD 28-05-2027	6.21%
9.55% HINDALCO IND NCD RED 25-04-2022	4.38%
8.4% POWER GRID CORP NCD RED 27-05-2022	4.31%
10% INDIABULLS HSG FIN NCD RED 29-09-19	2.17%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.07%
Bonds/Debentures Total	25.91%
7.59% GOVT OF INDIA RED 11-01-2026	7.67%
7.61% GOVT OF INDIA RED 09-05-2030	7.09%
6.79% GOVT OF INDIA RED 15-05-2027	5.47%
8.17% GOVT OF INDIA RED 01-12-2044	0.82%
6.97% GOVT OF INDIA RED 06-09-2026	0.60%
7.68% GOVT OF INDIA RED 15-12-2023	0.28%
Gilts Total	21.93%
HDFC BANK LTD	2.97%
INFOSYS LTD	2.31%
I T C LTD	2.14%
MARUTI SUZUKI INDIA LTD	2.12%
LARSEN & TOUBRO LTD	2.07%
ICICI BANK LTD	1.97%
YES BANK LTD	1.62%
RELIANCE INDUSTRIES LTD	1.52%
TATA MOTORS LTD	1.31%
DIVI'S LABORATORIES LTD	1.28%
MOTHERSON SUMI SYSTEMS LTD	1.23%
HCL TECHNOLOGIES LTD	1.17%
ULTRATECH CEMENT LTD	1.12%
KOTAK MAHINDRA BANK LTD	1.09%
STATE BANK OF INDIA	1.08%
CUMMINS INDIA LTD	1.06%
TECH MAHINDRA LTD	1.06%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.95%
AXIS BANK LTD	0.89%
HINDUSTAN UNILEVER LTD	0.74%
MAHINDRA & MAHINDRA LTD	0.73%
VEDANTA LTD	0.71%
JUBILANT FOODWORKS LTD	0.69%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.63%
HERO MOTOCORP LTD	0.61%
CASTROL (INDIA) LTD	0.56%
EMAMI LTD	0.54%
POWER GRID CORPORATION OF INDIA LTD	0.54%
INDIAN HOTELS CO. LTD	0.54%
BHARAT FINANCIAL INCLUSION LTD	0.50%
CESC LTD	0.46%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.42%
GUJARAT STATE PETRONET LTD	0.42%
COLGATE PALMOLIVE (INDIA) LTD	0.40%
NIIT LTD	0.40%
NTPC LTD	0.38%
APOLLO HOSPITALS ENTERPRISES LTD	0.36%
INOX WIND LTD	0.34%
TATA METALIKS LTD	0.18%
Equity Total	39.11%
MF Total	8.82%
Money Market Total	4.24%
Current Assets	0.00%
Total	100.00%

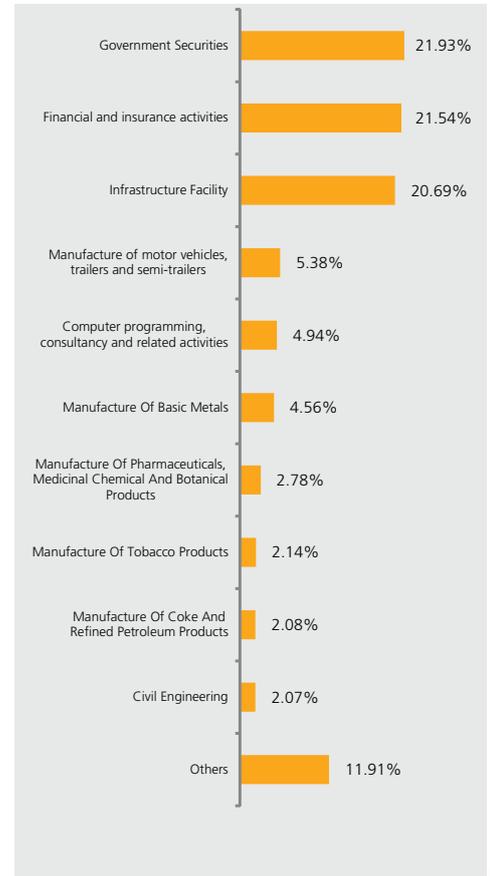
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

(Equity) & Ms. Tejal Shah (Debt)

NAV as on 31 August, 17: ₹28.7694

Inception Date: 13th February 2006

Benchmark: CRISIL Composite Bond Fund

Index: 20%; S&P CNX Nifty: 80%

AUM as on 31 August, 17: ₹7.41 Crs.

Modified Duration of Debt Portfolio:

5.23 years

YTM of Debt Portfolio: 6.72%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	62
MMI / Others	00-100	19

Returns

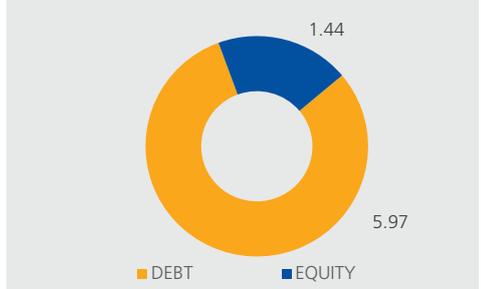
Period	Fund Returns	Index Returns
Last 1 Month	-0.29%	0.15%
Last 6 Months	5.23%	6.94%
Last 1 Year	7.00%	10.13%
Last 2 Years	8.95%	10.88%
Last 3 Years	9.67%	10.53%
Since Inception	8.08%	8.79%

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

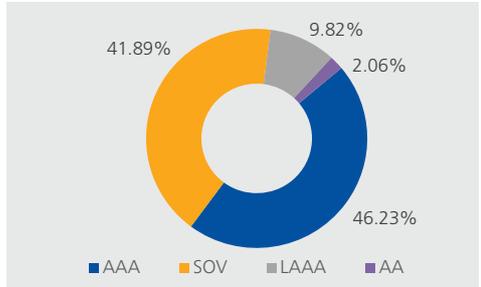
Portfolio

Name of Instrument	% to AUM
9.25% RELIANCE JIO INFO NCD RED 16-06-24	7.42%
7.60% NHAI LTD NCD RED 18-03-2022	6.88%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	4.19%
7.49% IRFC NCD 28-05-2027	4.09%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	2.77%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.72%
9.55% HINDALCO IND NCD RED 25-04-2022	1.44%
7.95% RECL SR 147 NCD RED 12-03-2027	1.40%
7.23% POWER FIN COR NCD RED-05-01-2027	1.34%
Bonds/Debentures Total	32.25%
7.59% GOVT OF INDIA RED 11-01-2026	10.26%
7.61% GOVT OF INDIA RED 09-05-2030	9.45%
6.79% GOVT OF INDIA RED 15-05-2027	7.37%
8.17% GOVT OF INDIA RED 01-12-2044	1.02%
6.97% GOVT OF INDIA RED 06-09-2026	0.77%
7.68% GOVT OF INDIA RED 15-12-2023	0.46%
Gilts Total	29.32%
HDFC BANK LTD	1.48%
INFOSYS LTD	1.15%
I T C LTD	1.10%
LARSEN & TOUBRO LTD	1.05%
MARUTI SUZUKI INDIA LTD	1.05%
ICICI BANK LTD	0.97%
YES BANK LTD	0.81%
RELIANCE INDUSTRIES LTD	0.76%
TATA MOTORS LTD	0.65%
HCL TECHNOLOGIES LTD	0.64%
DIVI'S LABORATORIES LTD	0.64%
MOTHERSON SUMI SYSTEMS LTD	0.61%
ULTRATECH CEMENT LTD	0.55%
KOTAK MAHINDRA BANK LTD	0.54%
STATE BANK OF INDIA	0.54%
CUMMINS INDIA LTD	0.52%
TECH MAHINDRA LTD	0.52%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.47%
AXIS BANK LTD	0.44%
MAHINDRA & MAHINDRA LTD	0.36%
VEDANTA LTD	0.36%
HINDUSTAN UNILEVER LTD	0.35%
JUBILANT FOODWORKS LTD	0.34%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.31%
HERO MOTOCORP LTD	0.30%
CASTROL (INDIA) LTD	0.27%
EMAMI LTD	0.27%
POWER GRID CORPORATION OF INDIA LTD	0.27%
INDIAN HOTELS CO. LTD	0.26%
BHARAT FINANCIAL INCLUSION LTD	0.25%
CESC LTD	0.23%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.21%
GUJARAT STATE PETRONET LTD	0.21%
COLGATE PALMOLIVE (INDIA) LTD	0.20%
NIIT LTD	0.20%
NTPC LTD	0.19%
APOLLO HOSPITALS ENTERPRISES LTD	0.18%
INOX WIND LTD	0.17%
TATA METALIKS LTD	0.09%
Equity Total	19.48%
MF Total	8.91%
Money Market Total	10.03%
Current Assets	0.00%
Total	100.00%

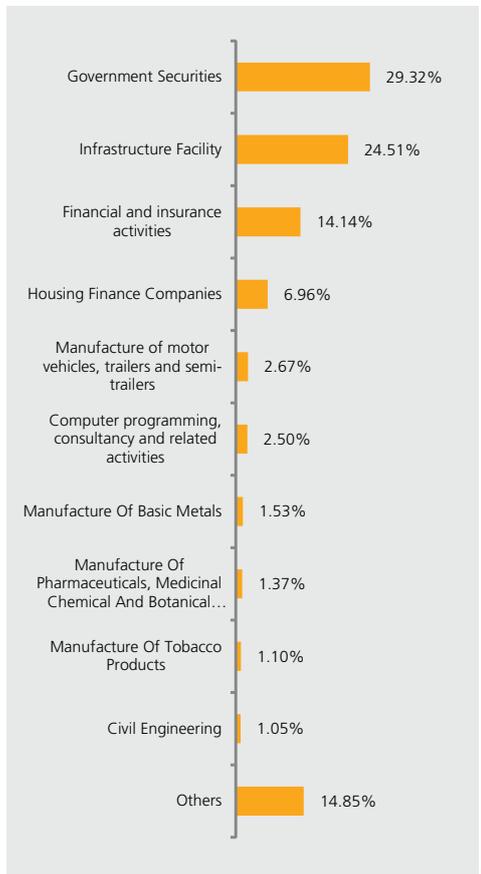
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 31 August, 17: ₹24.7906

Inception Date: 31st January 2007

Benchmark: CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%

AUM as on 31 August, 17: ₹16.16 Crs.

Modified Duration of Debt Portfolio: 5.16 years

YTM of Debt Portfolio: 6.70%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	20
Gsec / Debt	0-100	62
MMI / Others	0-100	18

Returns

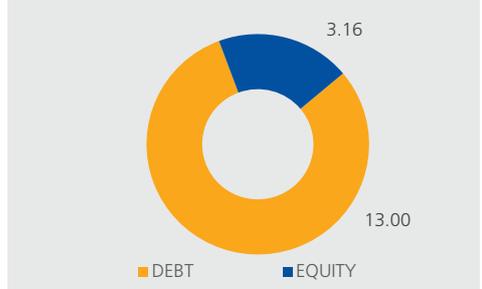
Period	Fund Returns	Index Returns
Last 1 Month	-0.33%	0.15%
Last 6 Months	5.71%	6.94%
Last 1 Year	8.02%	10.13%
Last 2 Years	9.85%	10.88%
Last 3 Years	10.63%	10.53%
Since Inception	8.95%	9.00%

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

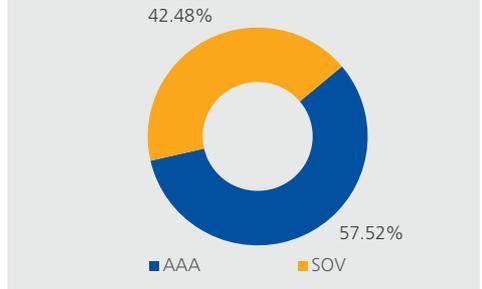
Portfolio

Name of Instrument	% to AUM
9.25% RELIANCE JIO INFO NCD RED 16-06-24	6.81%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	3.84%
7.28% POWER FIN CORP NCD RED 10-06-2022	3.74%
7.60% POWER FINANCE S160 RED 20-02-2027	3.17%
9.70% TATA SONS LTD NCD RED 25-07-2022	2.74%
10% INDIABULLS HSG FIN NCD RED 29-09-19	2.62%
8.4% POWER GRID CORP NCD RED 27-05-2022	2.60%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	2.54%
7.95% HDFC BANK LTD RED 21-09-2026	1.28%
7.49% IRFC NCD 28-05-2027	1.25%
7.95% RECL SR 147 NCD RED 12-03-2027	0.64%
7.23% POWER FIN COR NCD RED-05-01-2027	0.61%
Bonds/Debentures Total	31.86%
7.59% GOVT OF INDIA RED 11-01-2026	10.50%
7.61% GOVT OF INDIA RED 09-05-2030	9.45%
6.79% GOVT OF INDIA RED 15-05-2027	7.36%
8.17% GOVT OF INDIA RED 01-12-2044	1.02%
6.97% GOVT OF INDIA RED 06-09-2026	0.77%
7.68% GOVT OF INDIA RED 15-12-2023	0.68%
Gilts Total	29.79%
HDFC BANK LTD	1.46%
INFOSYS LTD	1.16%
LARSEN & TOUBRO LTD	1.07%
I T C LTD	1.05%
MARUTI SUZUKI INDIA LTD	1.03%
ICICI BANK LTD	0.95%
YES BANK LTD	0.81%
RELIANCE INDUSTRIES LTD	0.81%
MOTHERSON SUMI SYSTEMS LTD	0.66%
TATA MOTORS LTD	0.66%
DIVI'S LABORATORIES LTD	0.66%
HCL TECHNOLOGIES LTD	0.61%
ULTRATECH CEMENT LTD	0.56%
STATE BANK OF INDIA	0.54%
KOTAK MAHINDRA BANK LTD	0.53%
CUMMINS INDIA LTD	0.51%
TECH MAHINDRA LTD	0.50%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.45%
AXIS BANK LTD	0.43%
HINDUSTAN UNILEVER LTD	0.36%
VEDANTA LTD	0.36%
MAHINDRA & MAHINDRA LTD	0.35%
JUBILANT FOODWORKS LTD	0.34%
HERO MOTOCORP LTD	0.32%
POWER GRID CORPORATION OF INDIA LTD	0.32%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.31%
EMAMI LTD	0.28%
INDIAN HOTELS CO. LTD	0.27%
CASTROL (INDIA) LTD	0.26%
BHARAT FINANCIAL INCLUSION LTD	0.25%
CESC LTD	0.23%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.21%
GUJARAT STATE PETRONET LTD	0.21%
COLGATE PALMOLIVE (INDIA) LTD	0.20%
NIIT LTD	0.19%
NTPC LTD	0.19%
APOLLO HOSPITALS ENTERPRISES LTD	0.18%
INOX WIND LTD	0.18%
TATA METALIKS LTD	0.09%
Equity Total	19.56%
MF Total	8.91%
Money Market Total	9.89%
Current Assets	0.00%
Total	100.00%

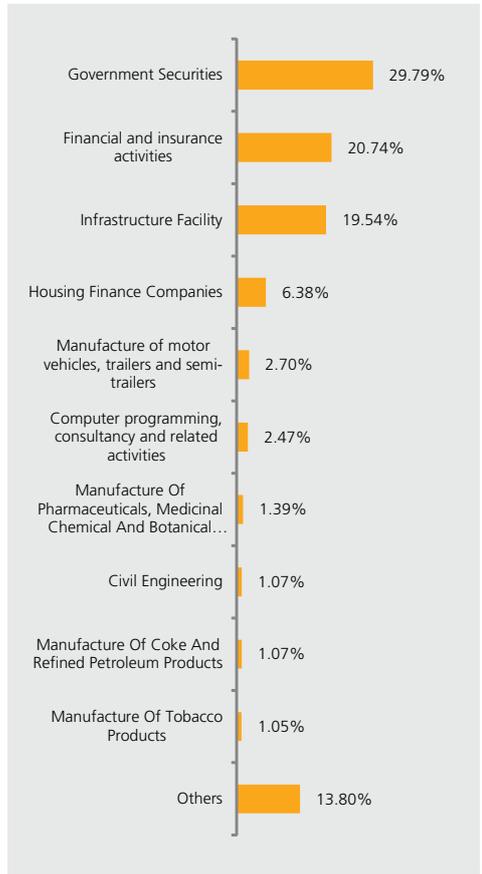
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

(Equity) & Ms. Tejal Shah (Debt)

NAV as on 31 August, 17: ₹13.7383

Inception Date: 17th December 2013

Benchmark: CRISIL Composite Bond Fund

Index: 20%; S&P CNX Nifty: 80%

AUM as on 31 August, 17: ₹262.12 Crs.

Modified Duration of Debt Portfolio:

5.20 years

YTM of Debt Portfolio: 6.79%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-25	20
Gsec / Debt	00-85	71
MMI / Others	00-10	9

Returns

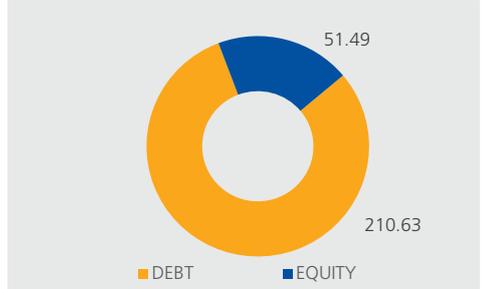
Period	Fund Returns	Index Returns
Last 1 Month	-0.26%	0.15%
Last 6 Months	5.80%	6.94%
Last 1 Year	7.88%	10.13%
Last 2 Years	9.78%	10.88%
Last 3 Years	10.39%	10.53%
Since Inception	8.95%	11.98%

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

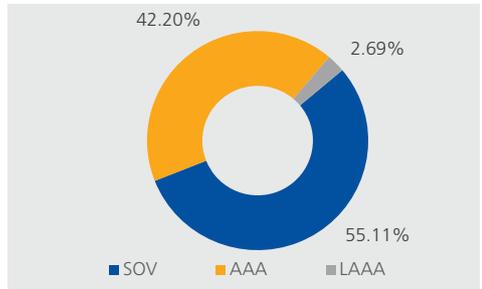
Portfolio

Name of Instrument	% to AUM
7.78% LIC HOUSING FIN NCD RED 23-05-2022	4.70%
7.95% RECL SR 147 NCD RED 12-03-2027	4.60%
7.60% POWER FINANCE S160 RED 20-02-2027	3.52%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.46%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	2.27%
8.45% HDFC NCD 18-05-2026 P-012	2.24%
8.4% POWER GRID CORP NCD RED 27-05-2022	2.17%
7.90% HDFC NCD 24-08-2026	1.97%
7.60% NHAI LTD NCD RED 18-03-2022	1.91%
7.23% POWER FIN COR NCD RED-05-01-2027	1.51%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	1.34%
7.49% IRFC NCD 28-05-2027	1.00%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	0.84%
10% INDIABULLS HSG FIN NCD RED 29-09-19	0.73%
9.70% TATA SONS LTD NCD RED 25-07-2022	0.30%
9.95% FOOD CORP OF INDIA NCD RD 07-03-22	0.21%
Bonds/Debentures Total	31.77%
7.59% GOVT OF INDIA RED 11-01-2026	9.80%
7.61% GOVT OF INDIA RED 09-05-2030	9.47%
6.79% GOVT OF INDIA RED 15-05-2027	7.39%
8.17% GOVT OF INDIA RED 01-12-2044	0.97%
7.68% GOVT OF INDIA RED 15-12-2023	0.92%
6.97% GOVT OF INDIA RED 06-09-2026	0.77%
Gilts Total	29.32%
HDFC BANK LTD	1.48%
INFOSYS LTD	1.15%
LARSEN & TOUBRO LTD	1.08%
I T C LTD	1.08%
MARUTI SUZUKI INDIA LTD	1.06%
ICICI BANK LTD	0.97%
YES BANK LTD	0.82%
RELIANCE INDUSTRIES LTD	0.75%
MOTHERSON SUMI SYSTEMS LTD	0.67%
TATA MOTORS LTD	0.66%
DIVI'S LABORATORIES LTD	0.64%
HCL TECHNOLOGIES LTD	0.58%
ULTRATECH CEMENT LTD	0.56%
CUMMINS INDIA LTD	0.55%
STATE BANK OF INDIA	0.54%
KOTAK MAHINDRA BANK LTD	0.54%
TECH MAHINDRA LTD	0.53%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.48%
AXIS BANK LTD	0.44%
HINDUSTAN UNILEVER LTD	0.37%
VEDANTA LTD	0.36%
MAHINDRA & MAHINDRA LTD	0.36%
JUBILANT FOODWORKS LTD	0.34%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.32%
HERO MOTOCORP LTD	0.30%
CASTROL (INDIA) LTD	0.28%
EMAMI LTD	0.27%
POWER GRID CORPORATION OF INDIA LTD	0.27%
INDIAN HOTELS CO. LTD	0.27%
BHARAT FINANCIAL INCLUSION LTD	0.25%
CESC LTD	0.23%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.21%
GUJARAT STATE PETRONET LTD	0.21%
COLGATE PALMOLIVE (INDIA) LTD	0.20%
NIIT LTD	0.20%
NTPC LTD	0.19%
APOLLO HOSPITALS ENTERPRISES LTD	0.18%
INOX WIND LTD	0.17%
TATA METALIKS LTD	0.09%
Equity Total	19.64%
MF Total	8.50%
Money Market Total	10.76%
Current Assets	0.00%
Total	100.00%

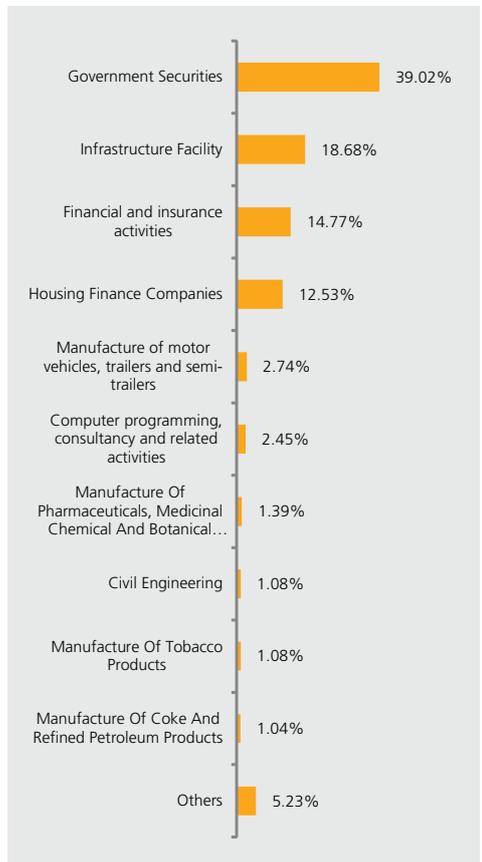
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Ms. Tejal Shah

NAV as on 31 August, 17: ₹22.2901

Inception Date: 13th October 2008

Benchmark: CRISIL Composite Bond Index:

AUM as on 31 August, 17: ₹222.51 Crs.

Modified Duration of Debt Portfolio:

5.15 years

YTM of Debt Portfolio: 6.70%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	78
MMI / Others	00-100	22

Returns

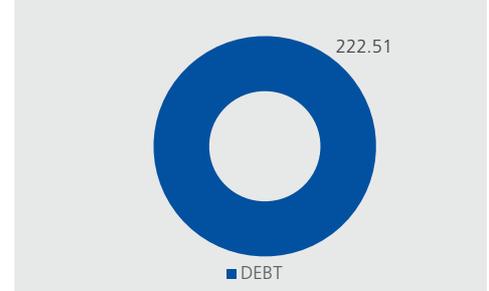
Period	Fund Returns	Index Returns
Last 1 Month	0.32%	0.57%
Last 6 Months	4.60%	5.73%
Last 1 Year	7.79%	9.31%
Last 2 Years	9.65%	10.52%
Last 3 Years	10.96%	11.05%
Since Inception	9.44%	8.65%

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

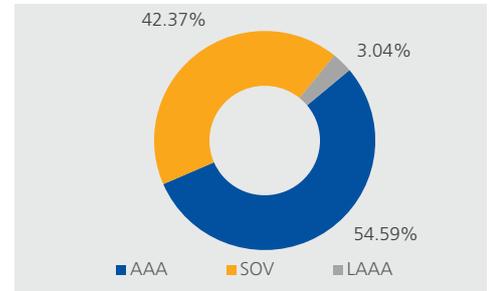
Portfolio

Name of Instrument	% to AUM
9.25% RELIANCE JIO INFO NCD RED 16-06-24	8.41%
8.45% HDFC NCD 18-05-2026 P-012	4.80%
7.95% RECL SR 147 NCD RED 12-03-2027	4.25%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	3.97%
7.95% HDFC BANK LTD RED 21-09-2026	3.63%
7.28% POWER FIN CORP NCD RED 10-06-2022	3.44%
7.78% LIC HOUSING FIN NCD RED 23-05-2022	3.05%
8.4% POWER GRID CORP NCD RED 27-05-2022	2.84%
7.60% NHAI LTD NCD RED 18-03-2022	2.70%
7.49% IRFC NCD 28-05-2027	1.27%
10% INDIABULLS HSG FIN NCD RED 29-09-19	0.91%
7.23% POWER FIN COR NCD RED-05-01-2027	0.89%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	0.19%
Bonds/Debentures Total	40.34%
7.59% GOVT OF INDIA RED 11-01-2026	13.82%
7.61% GOVT OF INDIA RED 09-05-2030	11.83%
6.79% GOVT OF INDIA RED 15-05-2027	9.25%
8.17% GOVT OF INDIA RED 01-12-2044	1.24%
6.97% GOVT OF INDIA RED 06-09-2026	0.96%
7.68% GOVT OF INDIA RED 15-12-2023	0.57%
Gilts Total	37.67%
MF Total	8.99%
Money Market Total	13.01%
Current Assets	0.00%
Total	100.00%

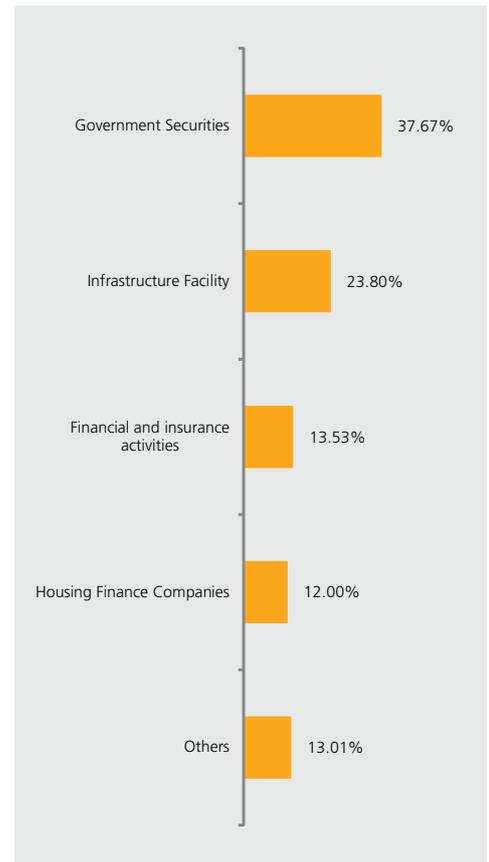
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Ms. Tejal Shah

NAV as on 31 August, 17: ₹14.4664

Inception Date: 31st December 2013

Benchmark: CRISIL Composite Bond Index

AUM as on 31 August, 17: ₹280.47 Crs.

Modified Duration of Debt Portfolio:

4.81 years

YTM of Debt Portfolio: 6.69%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	93
MMI / Others	00-10	7

Returns

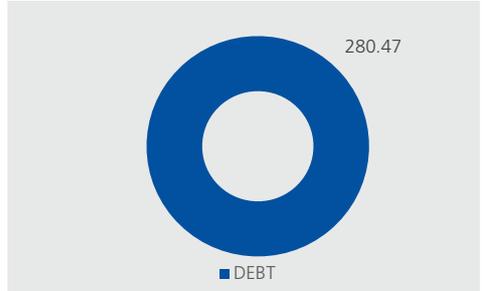
Period	Fund Returns	Index Returns
Last 1 Month	0.30%	0.57%
Last 6 Months	4.67%	5.73%
Last 1 Year	7.82%	9.31%
Last 2 Years	9.65%	10.52%
Last 3 Years	11.12%	11.05%
Since Inception	10.59%	11.19%

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

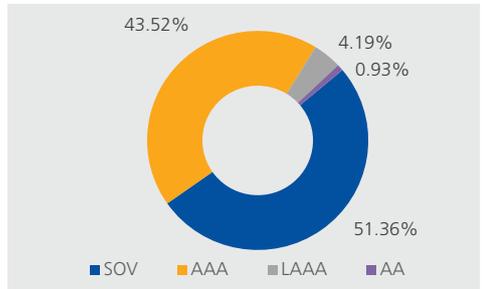
Portfolio

Name of Instrument	% to AUM
9.25% RELIANCE JIO INFO NCD RED 16-06-24	5.65%
7.60% NHAI LTD NCD RED 18-03-2022	4.29%
7.95% RECL SR 147 NCD RED 12-03-2027	4.00%
7.28% POWER FIN CORP NCD RED 10-06-2022	3.99%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	3.80%
8.4% POWER GRID CORP NCD RED 27-05-2022	3.45%
8.45% HDFC NCD 18-05-2026 P-012	3.43%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	2.34%
7.95% HDFC BANK LTD RED 21-09-2026	2.18%
7.90% HDFC NCD 24-08-2026	1.85%
7.60% POWER FINANCE S160 RED 20-02-2027	1.76%
10% INDIABULLS HSG FIN NCD RED 29-09-19	1.51%
9.55% HINDALCO IND NCD RED 25-04-2022	0.95%
7.23% POWER FIN COR NCD RED-05-01-2027	0.67%
7.78% LIC HOUSING FIN NCD RED 23-05-2022	0.44%
9.95% FOOD CORP OF INDIA NCD RD 07-03-22	0.24%
Bonds/Debentures Total	40.54%
7.59% GOVT OF INDIA RED 11-01-2026	13.81%
7.61% GOVT OF INDIA RED 09-05-2030	11.85%
6.79% GOVT OF INDIA RED 15-05-2027	9.26%
7.68% GOVT OF INDIA RED 15-12-2023	1.42%
8.17% GOVT OF INDIA RED 01-12-2044	1.25%
6.97% GOVT OF INDIA RED 06-09-2026	0.95%
Gilts Total	38.55%
Money Market Total	20.92%
Current Assets	0.00%
Total	100.00%

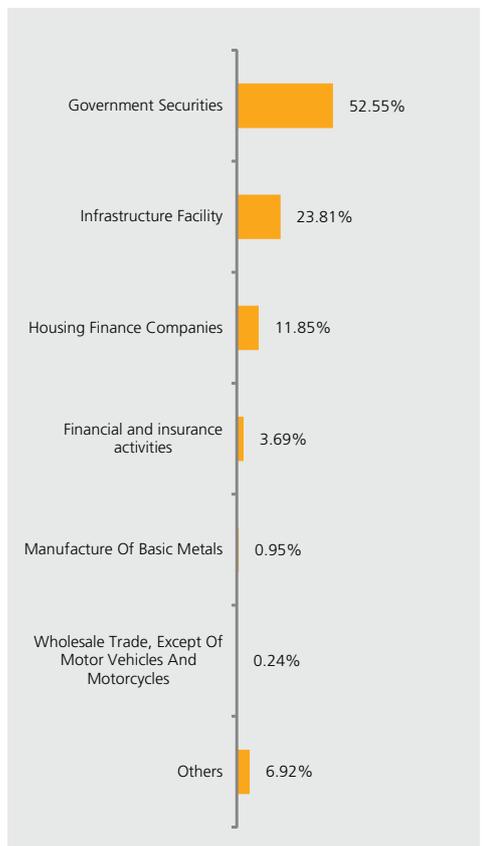
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Ms. Tejal Shah

NAV as on 31 August, 17: ₹22.6184

Inception Date: 31st January 2007

Benchmark: Crisil Customised Index

AUM as on 31 August, 17: ₹0.19 Crs.

Modified Duration of Debt Portfolio:

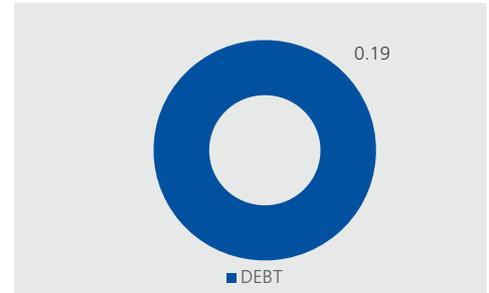
0.39 years

YTM of Debt Portfolio: 6.05%

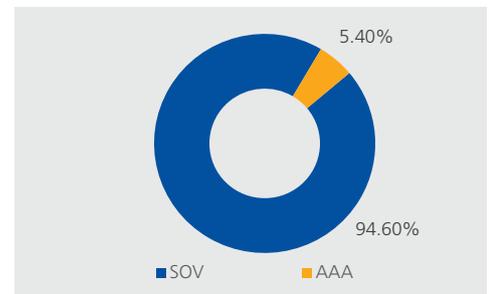
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Asset Allocation

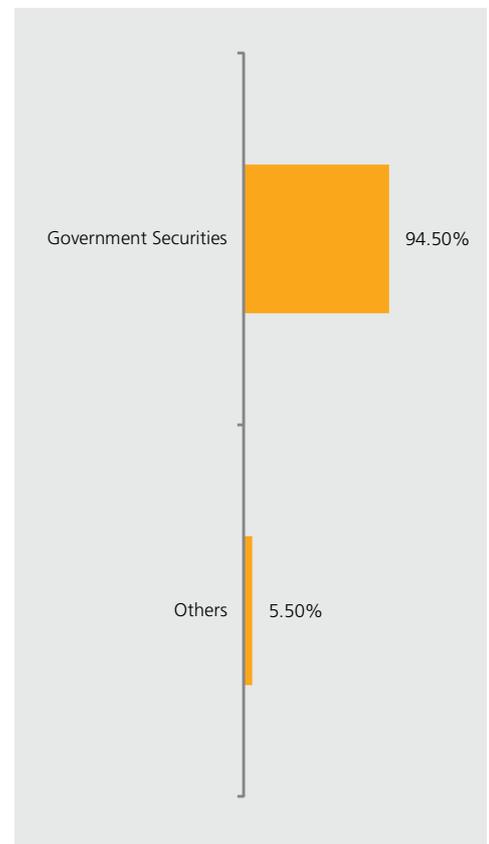
	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	95
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.47%	0.52%
Last 6 Months	2.72%	3.16%
Last 1 Year	6.19%	6.52%
Last 2 Years	6.86%	7.04%
Last 3 Years	7.30%	7.58%
Since Inception	8.01%	7.55%

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

Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Ms. Tejal Shah

NAV as on 31 August, 17: ₹19.5743

Inception Date: 10th December 2008

Benchmark: CRISIL Gilt Index

AUM as on 31 August, 17: ₹0.42 Crs.

Modified Duration of Debt Portfolio:

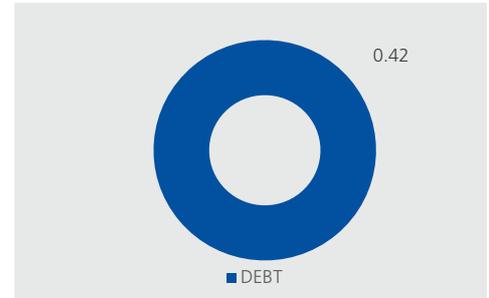
6.16 years

YTM of Debt Portfolio: 6.54%

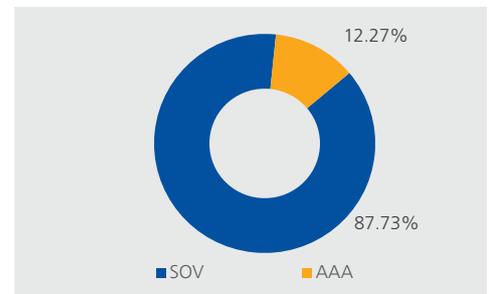
Portfolio

Name of Instrument	% to AUM
7.61% GOVT OF INDIA RED 09-05-2030	26.41%
7.59% GOVT OF INDIA RED 11-01-2026	26.21%
6.79% GOVT OF INDIA RED 15-05-2027	20.64%
8.17% GOVT OF INDIA RED 01-12-2044	2.91%
6.97% GOVT OF INDIA RED 06-09-2026	2.18%
7.68% GOVT OF INDIA RED 15-12-2023	1.76%
Gilts Total	80.10%
MF Total	7.15%
Money Market Total	12.75%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Asset Allocation

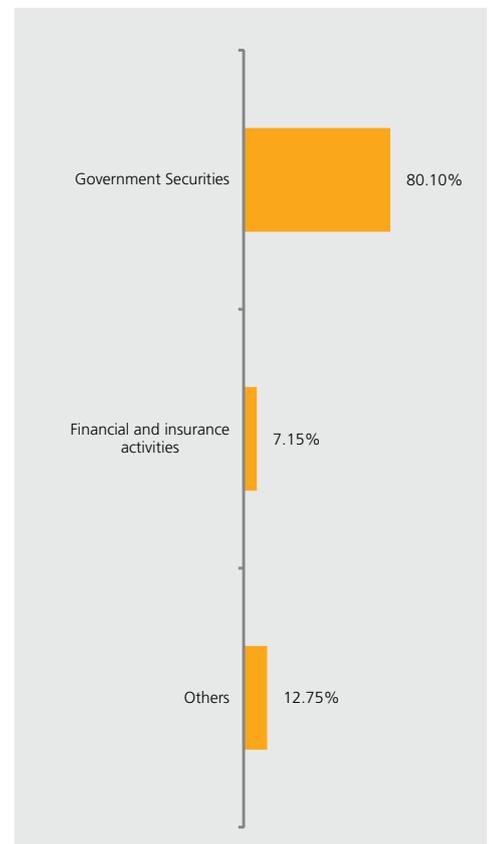
	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	80
MMI / Others	00-100	20

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.31%	0.42%
Last 6 Months	4.58%	5.31%
Last 1 Year	8.12%	8.63%
Last 2 Years	10.31%	10.40%
Last 3 Years	11.56%	11.28%
Since Inception	8.00%	6.57%

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

Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2017

Investment Objective

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

Fund Details

Fund Manager: Ms. Tejal Shah

NAV as on 31 August, 17: ₹20.4930

Inception Date: 30th September 2008

Benchmark: Crisil Customised Index

AUM as on 31 August, 17: ₹197.11 Crs.

Modified Duration of Debt Portfolio:

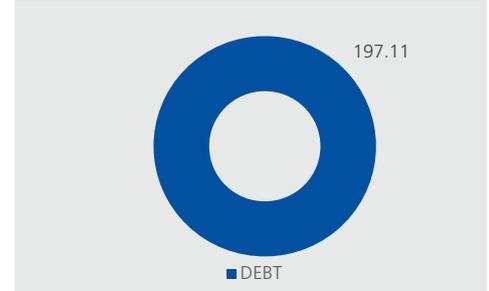
0.42 years

YTM of Debt Portfolio: 6.34%

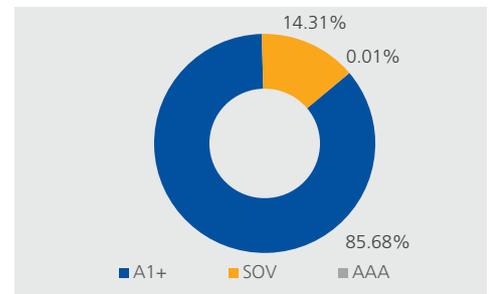
Portfolio

Name of Instrument	% to AUM
MF Total	2.70%
Money Market Total	97.30%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Asset Allocation

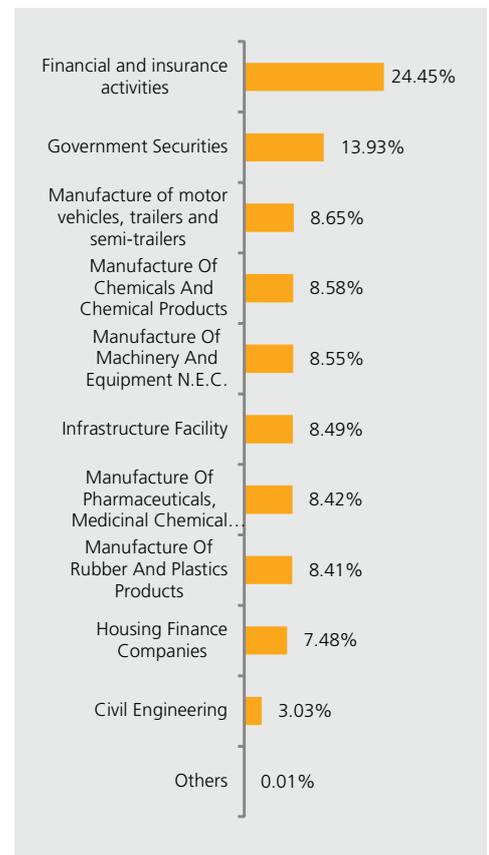
	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	14
MMI / Others	00-100	86

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.49%	0.52%
Last 6 Months	3.06%	3.16%
Last 1 Year	6.76%	6.53%
Last 2 Years	7.13%	7.16%
Last 3 Years	7.58%	7.67%
Since Inception	8.37%	7.56%

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

Sector Allocation as per National Industrial Classification 2008



NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULGF01808/06/09GEQUITYF03121	Group Equity Fund 3	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULGF02205/06/13GEQUITYF04121	Group Equity Fund 4	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULGF01528/11/08GPUREEQF01121	Group Pure Equity Fund 1	S&P CNX Nifty Shariah Index	Equity	Suraj Makhija	-
ULGF01908/06/09GINFRASF01121	Group Infrastructure Fund 1	CNX Infrastructure Index	Equity	Suraj Makhija	-
ULGF01428/11/08GENERGF01121	Group Energy Fund 1	CNX Energy Index	Equity	Suraj Makhija	-
ULGF02008/06/09GMIDCAPF01121	Group Midcap Fund 1	Nifty Midcap 50	Equity	Suraj Makhija	-
ULGF00310/10/03GGROWTHF01121	Group Growth Fund 1	CRISIL Composite Bond Fund Index: 40%; S&P CNX Nifty: 60%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULGF00110/10/03GBALANCE01121	Group Balanced Fund 1	CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULGF00210/10/03GBALANCE02121	Group Balanced Fund 2	CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULGF02105/06/13GBALANCE04121	Group Balanced Fund 4	CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULGF01213/10/08GCORBOND02121	Group Corporate Bond Fund 2	CRISIL Composite Bond Index	Debt	-	Tejal Shah
ULGF02305/06/13GCORBOND03121	Group Corporate Bond Fund 3	CRISIL Composite Bond Index	Debt	-	Tejal Shah
ULGF00431/01/07GCAPISEC01121	Group Capital Secure Fund 1	Crisil Customised Index	Debt	-	Tejal Shah
ULGF01610/12/08GGILTFUN02121	Group Gilt Fund 2	CRISIL Gilt Index	Debt	-	Tejal Shah
ULGF00930/09/08GMONMRKT02121	Group Money Market Fund 2	Crisil Customised Index	Debt	-	Tejal Shah

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