



FUND FACT SHEET
as of 30th Sept 2014

Group Bond Fund

*Fund Fact Sheet as on 30th Sept 2014.

Fund Objective

To provide relatively safer and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities. To provide accumulation of income through investment in various fixed income securities. The Fund seeks to minimize risk by maintaining a suitable balance between return, safety and liquidity.

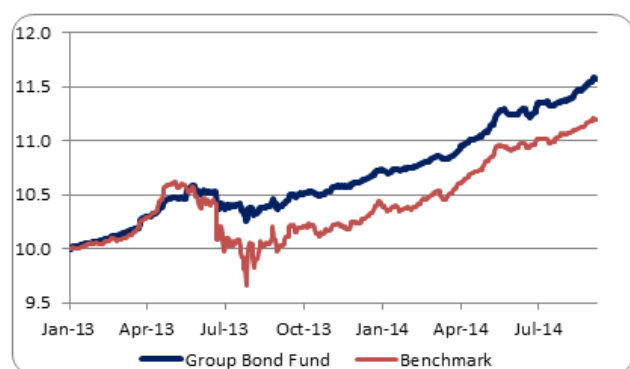
Fund Information

SFIN No.	ULGF00305/09/11GFBond147
Launch Date	25-Jan-13
Face Value	10
Risk Profile	Low to medium

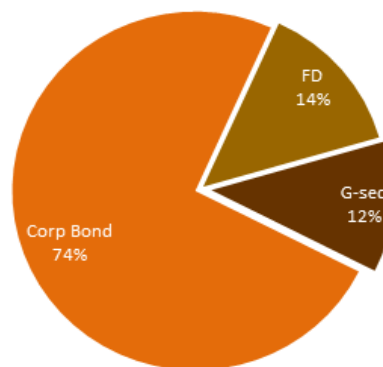
Asset Allocation Pattern

Equity and Equity related Instruments	0%
Debt and Money market Instruments	100%

NAV (Net Asset Value)



Asset Allocation



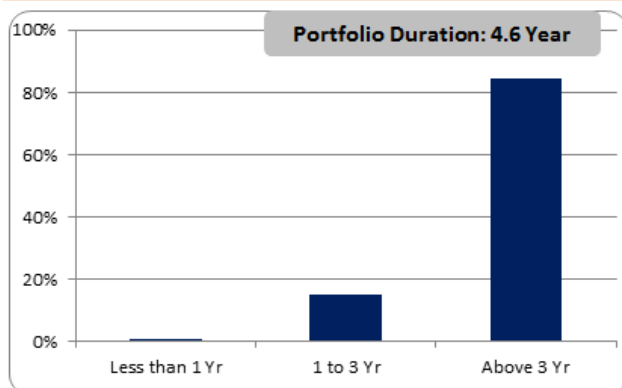
Period	3 Month	6 Month	1 Year	Inception
Fund Return	2.9%	6.5%	11.2%	9.0%
Benchmark	2.3%	6.2%	11.6%	6.9%

Benchmark: Crisil Composite Bond Fund Index

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

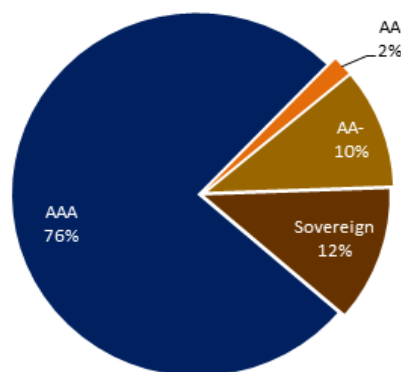
* Past Performance is not indicative of future performance.

Fixed Income Portfolio Maturity



* % of fixed income investment

Debt Rating Profile



* % of fixed income investment

Group Balancer Fund

*Fund Fact Sheet as on 30th Sept 2014.

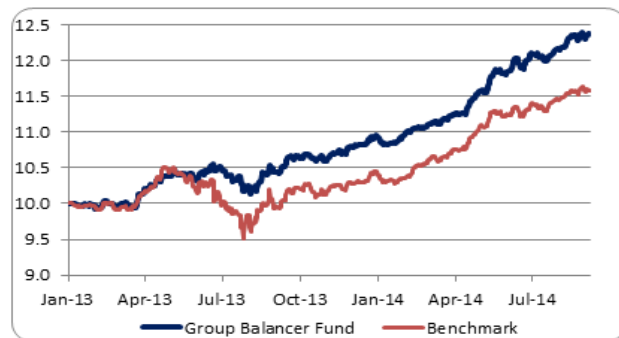
Fund Objective

To provide a balanced investment choice through a large part of funds into debt investments & a small part going to equities to enhance returns on a long term basis.

Fund Information

SFIN No.	ULGF00205/09/11GFBalancer147
Launch Date	25-Jan-13
Face Value	10
Risk Profile	Medium to High

NAV (Net Asset Value)



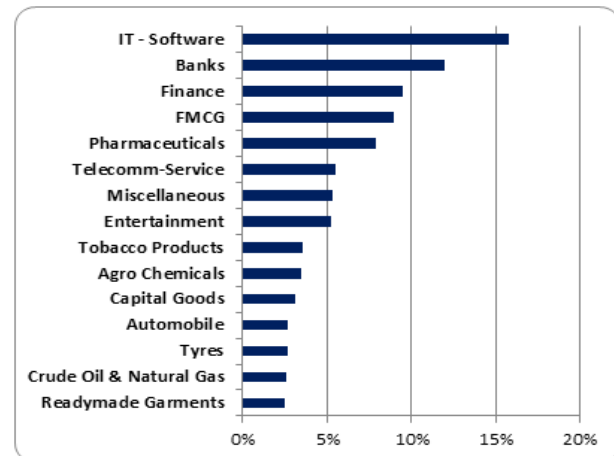
Period	3 Month	6 Month	1 Year	Inception
Fund Return	4.0%	11.1%	18.7%	13.5%
Benchmark	2.8%	8.7%	16.8%	9.2%

Benchmark: 20% Nifty +80% Crisil Composite Bond Fund Index

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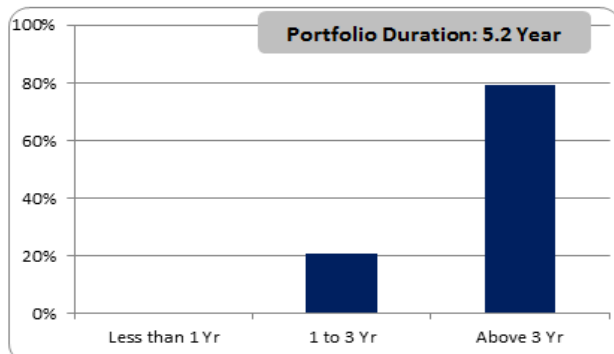
* Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

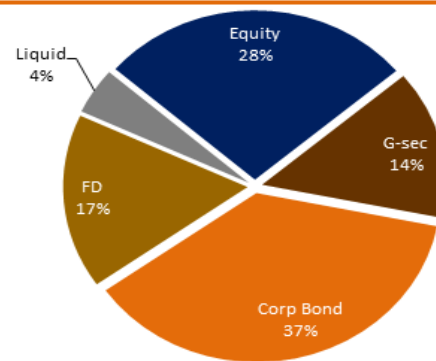


*% of fixed income investment

Asset Allocation Pattern

Equity and Equity related Instruments	0% - 30%
Debt and Money market Instruments	70% - 100%

Asset Allocation

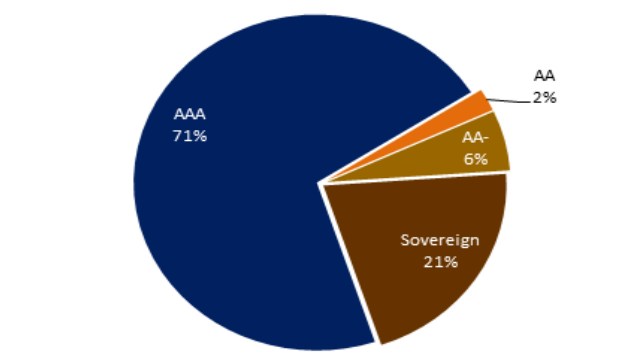


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
TV18BRDCST	5%
TCS	5%
HINDUNILVR	4%
HDFC	4%
AXISBANK	4%
ICICIBANK	4%
HDFCBANK	4%
TATACOMM	4%
BRITANNIA	4%
APLLTD	4%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

Group Growth Fund

*Fund Fact Sheet as on 30th Sept 2014.

Fund Objective

To provide equity exposure targeting higher returns in the long term. To provide blend of capital appreciation by predominantly investing in equities of blue chip companies and fixed return by investing in debt & money market instruments.

Fund Information

SFIN No.	ULGF00105/09/11GFGrowth147
Launch Date	25-Jan-13
Face Value	10
Risk Profile	High

NAV (Net Asset Value)



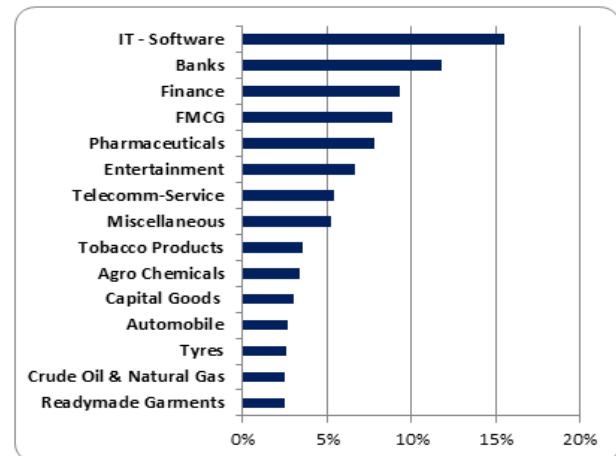
Period	3 Month	6 Month	1 Year	Inception
Fund Return	5.4%	15.7%	26.8%	18.1%
Benchmark	3.3%	11.2%	22.1%	11.3%

Benchmark: 40% Nifty +60% Crisil Composite Bond Fund Index

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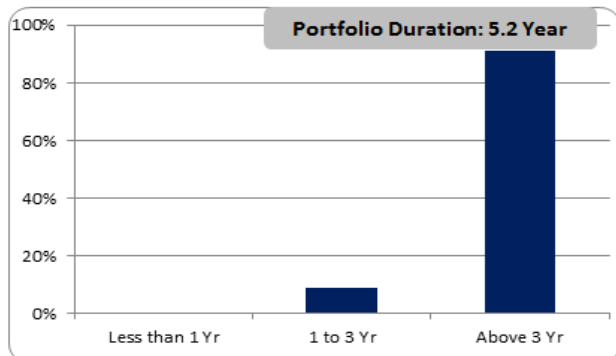
* Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

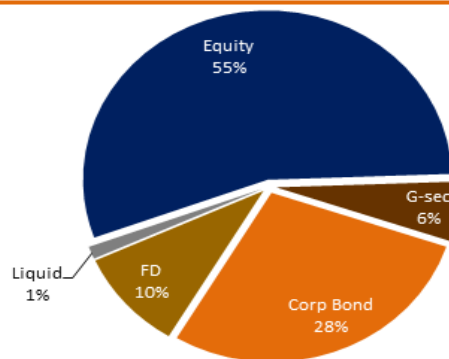


*% of fixed income investment

Asset Allocation Pattern

Equity and Equity related Instruments	20% - 60%
Debt and Money market Instruments	40% - 80%

Asset Allocation

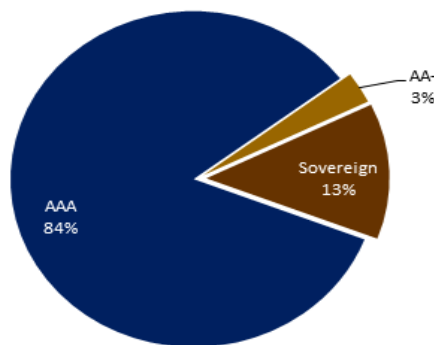


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
TCS	5%
HINDUNILVR	4%
HDFC	4%
AXISBANK	4%
ICICIBANK	4%
HDFCBANK	4%
TATACOMM	4%
TV18BRDCST	4%
BRITANNIA	4%
APLLTD	4%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

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