



FUND FACT SHEET
as of 31st May 2016

Equity Markets

Index	Return
Sensex	26667.96 (4.15%)
Nifty	8160.10 (3.95%)
Nifty Midcap 100	13292.65 (0.74%)

Performance

- The VIX witnessed no significant change at 16.05 & markets were fairly stable.
- FII investments stood at net buyers of 2,578.64 crores cash inflow.
- The best performing sector was Banking sector with returns at 5.91%
- The worst performing sector was Metals with returns at -2.77%
- Oil prices gained with Brent rising to \$50 per barrel during the month.

Global

- US witnessed improved macroeconomic data and accelerated inflation. It helped fuel expectations of an interest rate rise & in turn a dollar rally.
- European markets posted positive returns, the euro weakened. Receding Brexit worries supported gains for UK (FTSE100 0.74%).
- Brazil(BOVESPA -4.13%) and Turkey(XU100 -7.19%) were key laggards, while China(SSE -2.54%) also showed some concerns about capital outflows
- Japan (NI225 6.73%) gained ground and the yen weakened.

Outlook

- Global events, in the form of the Fed rate decision and the Brexit vote will dominate market sentiment this month
- RBI's commentary in the monetary policy will be keenly watched by the market to get a sense of the policy direction

Debt Markets

	Change
IGB 7.59 (Yield %)	7.472(4bps)
IGB 7.72 (Yield %)	7.651(4bps)
INR/USD (Rs)	67.20(-1.2%)

Performance:

- The month was fairly stable for the debt market with the 10 year yields closing at 7.472% end of month
- The corporate bond market remained stagnant as AAA - G-sec spread did not change and remained 80-85bps in May
- 5 Year On-shore OIS increased for May ending the month at the 6.77 vs. 6.70 in April
- The rupee depreciated by 1.2% against the dollar for the month of May
- FII investments stood as net sellers of Rs 5171.38 crore in debt

Economy

- The CPI inflation numbers went up to 5.39% for April as compared to 4.83% for March
- The PMI numbers for manufacturing rose to 50.7 and the services PMI declined sharply to 51.0 as compared to the previous month
- Government approves Capital Goods Policy, aims to create 21 million new jobs. The policy seeks to increase production of capital goods from Rs 2.3 lakh crore in 2014-15 to Rs 7.5 lakh crore in 2025
- Indian commercial real estate offers investment opportunity worth \$43-\$54 billion across top 8 cities through REIT eligible ready stocks

Outlook

- With very little expectation of a rate cut in the second bi-monthly monetary policy review, markets will be anticipating Governor Rajan's comment on the same.
- We expect the yield for the month in the range of 7.30 to 7.60

Group Bond Fund

*Fund Fact Sheet as on 31st May 2016

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.

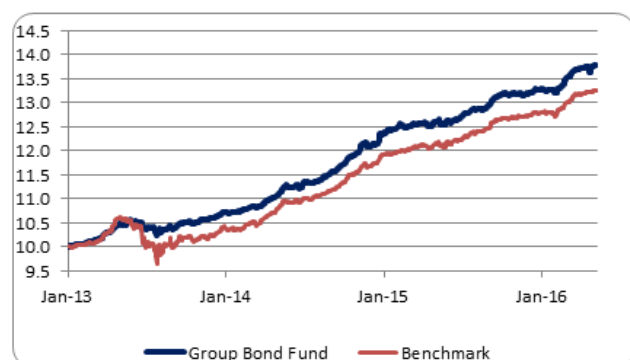
Fund Information

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

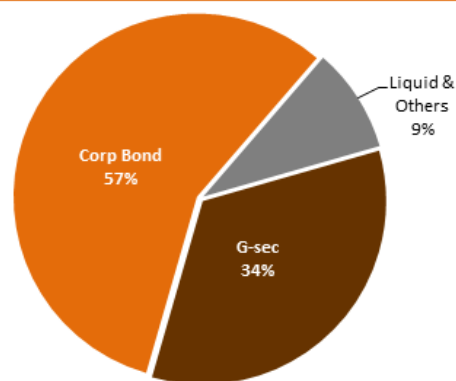
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

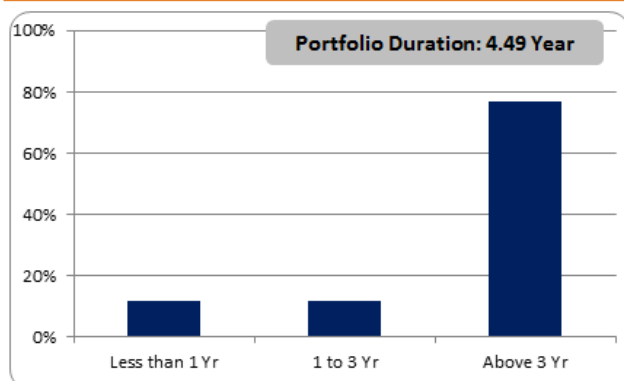


Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	4.6%	9.1%	11.2%	9.6%	10.1%
Benchmark	4.6%	8.9%	10.5%	7.9%	8.8%

Benchmark: Crisil Composite Bond Fund Index

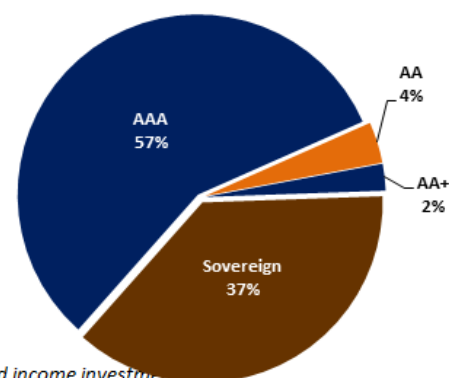
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fixed Income Portfolio Maturity



*% of fixed income investment

Debt Rating Profile



*% of fixed income investment

Group Balancer Fund

*Fund Fact Sheet as on 31st May 2016

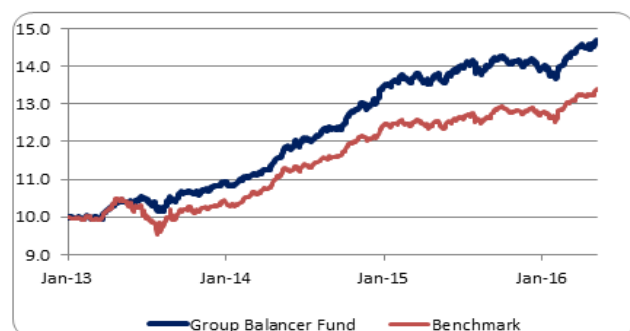
Fund Objective

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)

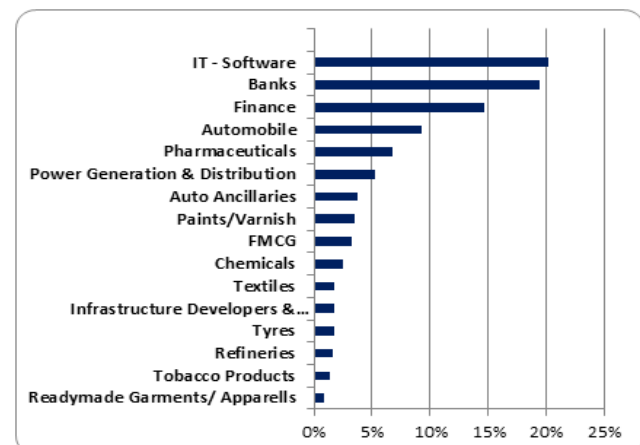


Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	3.8%	6.2%	12.7%	12.1%	12.1%
Benchmark	4.3%	6.6%	9.9%	8.7%	9.1%

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

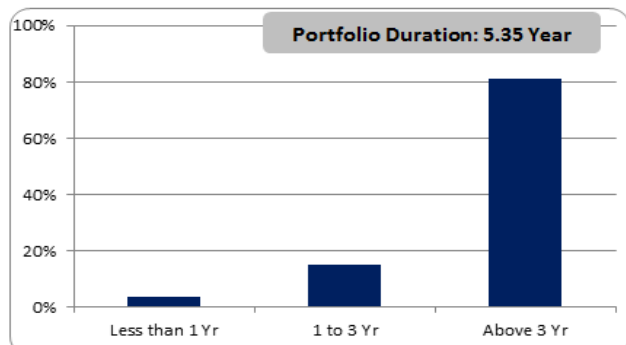
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- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

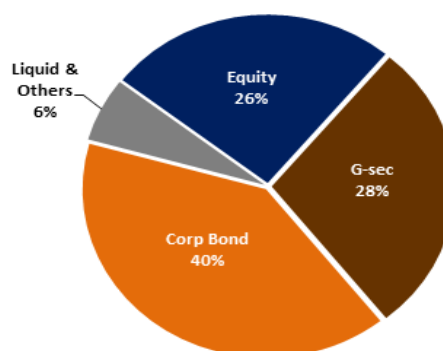


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

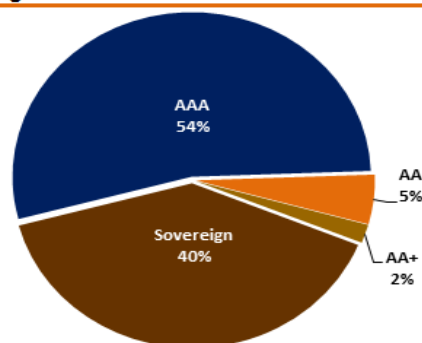


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HDFCBANK	9%
TCS	8%
MARUTI	7%
INFOSYSTCH	7%
AXISBANK	4%
INDUSINDBK	4%
HINDUNILVR	3%
MINDTREE	3%
CHOLAFIN	3%
AMARAJABAT	3%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

Group Growth Fund

*Fund Fact Sheet as on 31st May 2016

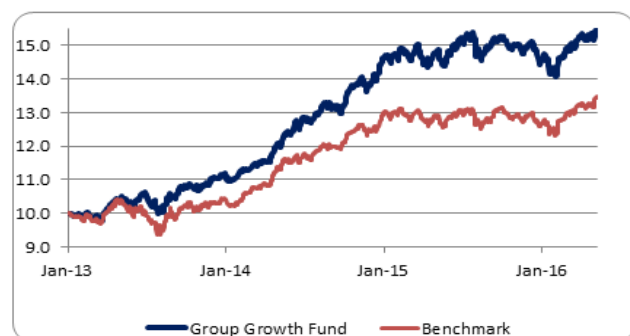
Fund Objective

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)



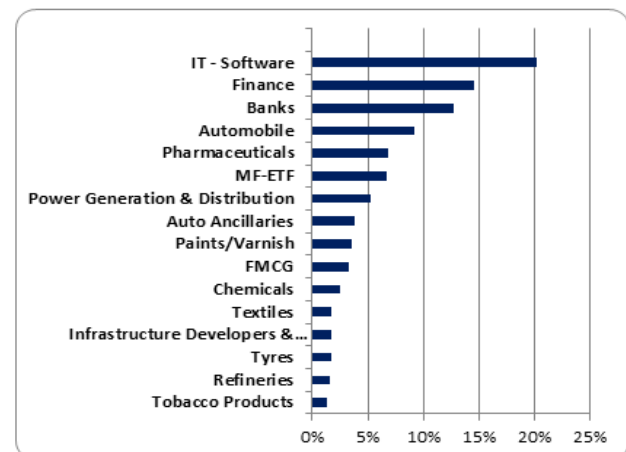
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	2.9%	4.0%	13.7%	14.0%	13.9%
Benchmark	4.1%	4.2%	9.1%	9.4%	9.3%

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

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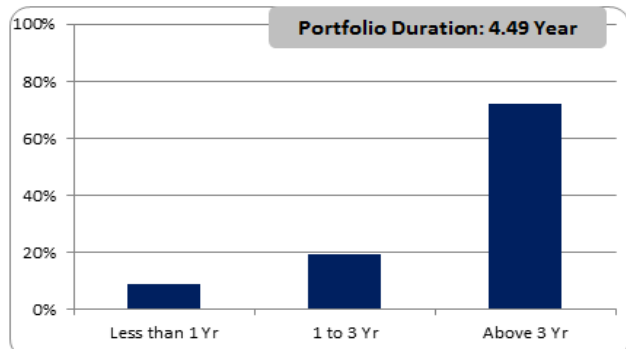
- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

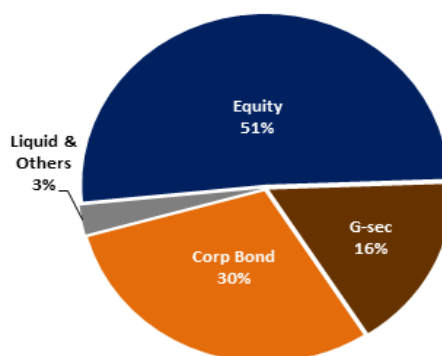


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

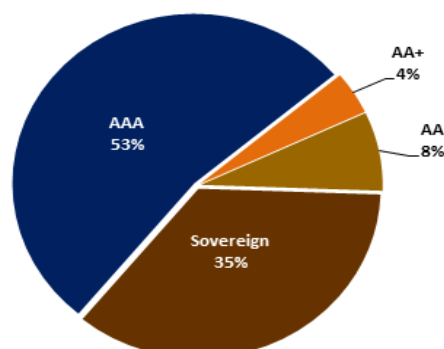


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
TCS	8%
MARUTI	7%
INFOSYSTCH	7%
BANKBEEES	7%
HDFCBANK	6%
HINDUNILVR	3%
MINDTREE	3%
CHOLAFIN	3%
AMARAJABAT	3%
HDFC	3%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

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