

Group Growth Advantage Fund



Fund Manager: Sameer Mistry (Equity) & Parin Vora (Debt) | Total Experience: 17 years & 17 years

Birla Sun Life
Insurance

Portfolio as on Wednesday, August 31, 2016
ULGF01026/11/07BSLIGGRADV109

Date of Inception: 18-Feb-08

Fund Snapshot

Objective: The Objective of the fund is to provide blend of fixed return by investing in debt & money market instruments and capital appreciation by predominantly investing in equities of fundamentally strong and large blue chip companies.

Strategy: The fund option will invest at least 40% and maximum of 60% in fundamentally strong and large blue chip companies and minimum 40% in Debt and money market Instruments. The Strategy of the fund is to build and actively manage a well-diversified equity portfolio of value & growth driven stocks by following a research-focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The Fund Manager would endeavor to outperform the benchmark. The non-equity portion of the fund will be invested in high rated debt and money market instruments and fixed deposits.

Know the Fund Better

82% of the debt portfolio remains invested in highest rated instruments.
The fund is predominantly invested in large cap stocks and maintains a well diversified equity portfolio.

Asset held as on 31st August 2016: ₹ 48.83 cr

NAV as on 31st August 2016: ₹ 27.85

Modified Duration: 6.27 years

Benchmark: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

GOVERNMENT SECURITIES: 24.16%

8.33%	Government Of India 2026	5.53%
9.23%	Government Of India 2043	5.04%
8.83%	Government Of India 2023	3.36%
9.2%	Government Of India 2030	2.40%
8.6%	Government Of India 2028	2.27%
8.83%	Government Of India 2041	1.93%
7.8%	Government Of India 2021	1.37%
8.2%	Government Of India 2022	0.58%
7.49%	Government Of India 2017	0.51%
8.15%	Government Of India 2022	0.32%
	Other Government Securities	0.85%

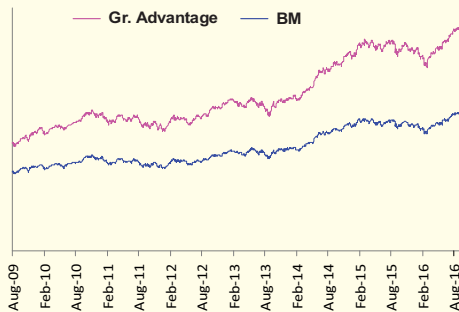
CORPORATE DEBT: 6.98%

8.57%	REC Ltd. 2024	2.16%
9.05%	Petronet LNG Ltd. 2019	2.11%
8.99%	Tata Capital Financial Services Limited 2017	1.44%
8.95%	HDFC Bank Ltd. 2022	0.62%
8.7%	Power Finance Corpn. Ltd. 2020	0.42%
11.95%	HDFC Ltd. 2018	0.22%

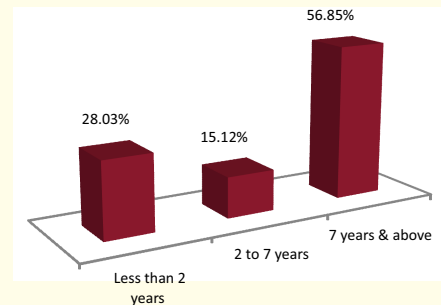
EQUITY: 59.02%

HDFC Bank Ltd.	4.91%
Infosys Ltd.	3.35%
Reliance Industries Ltd.	3.06%
Larsen & Toubro Ltd.	2.76%
ICICI Bank Ltd.	2.68%
ITC Ltd.	2.31%
HDFC Ltd.	1.86%
Mahindra And Mahindra Ltd.	1.78%
Sun Pharmaceutical Inds. Ltd.	1.77%
State Bank Of India	1.68%
Other Equity	32.87%

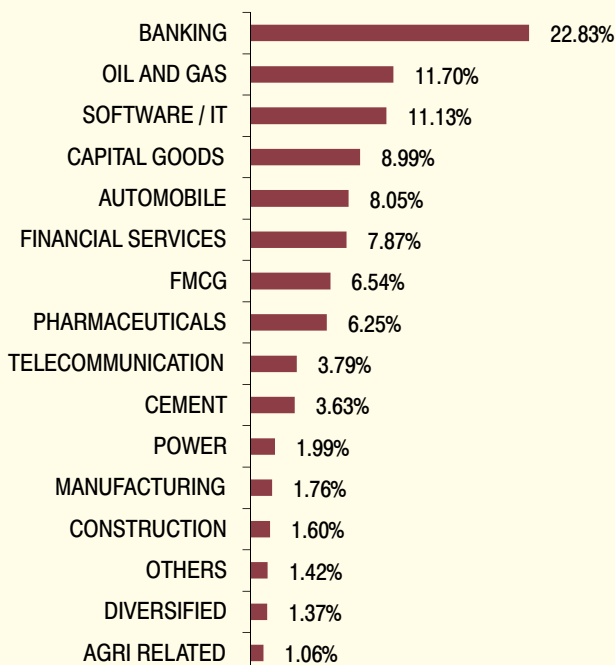
MMI, Deposits, CBLO & Others: 9.83%



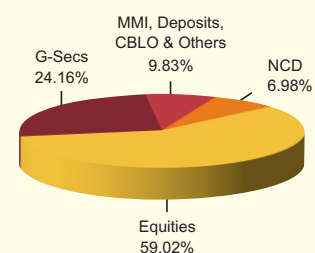
Maturity Profile



SECTORAL ALLOCATION



ASSET ALLOCATION



RATING PROFILE

