

Group Growth Fund 2



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
ULGF01828/11/11BSLGROWTH2109

Date of Inception: 28-Nov-11

Fund Snapshot

Objective: The objective is to achieve optimum balance between growth and stability to provide long term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

Strategy: The strategy is to invest into fixed income securities & maintaining diversified equity portfolio along with active fund management policyholder's wealth in long run.

Know the Fund Better

Over 100% 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: ₹ 15.01 cr

NAV as on 31st August 2016: ₹ 18.65

Modified Duration: 7.09 years

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

GOVERNMENT SECURITIES: 36.51%

8.4%	Government Of India 2024	17.87%
9.23%	Government Of India 2043	8.20%
8.83%	Government Of India 2023	7.29%
8.83%	Government Of India 2041	3.14%

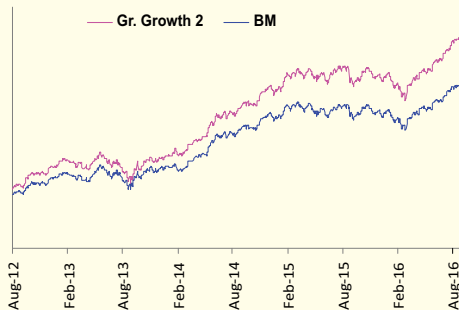
CORPORATE DEBT: 9.30%

8.4%	NPC of India Ltd. 2027	7.12%
9.74%	Tata Sons Ltd. 2024	2.18%

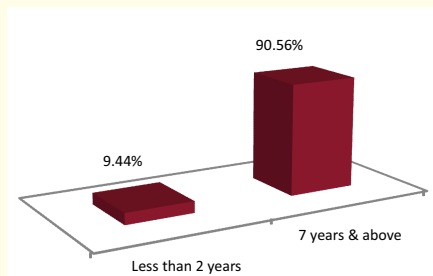
EQUITY: 49.85%

HDFC Bank Ltd.	3.87%
Infosys Ltd.	2.53%
Reliance Industries Ltd.	2.44%
Larsen And Toubro Ltd.	2.30%
Tata Consultancy Services Ltd.	2.17%
State Bank Of India	1.99%
Maruti Suzuki India Ltd.	1.84%
ICICI Bank Ltd.	1.79%
Tata Communications Ltd.	1.71%
Mahindra And Mahindra Ltd.	1.58%
Other Equity	27.63%

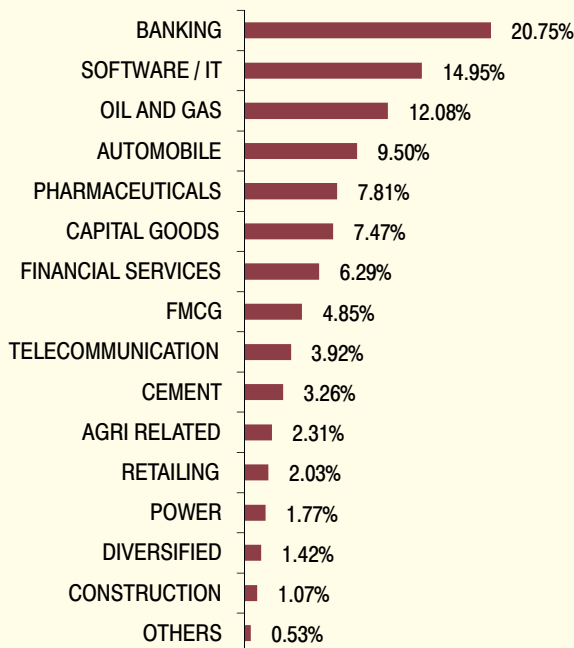
MMI, Deposits, CBLO & Others: 4.34%



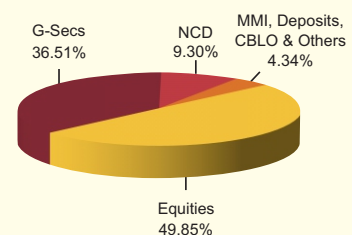
Maturity Profile



SECTORAL ALLOCATION



ASSET ALLOCATION



RATING PROFILE

