

Group Growth Fund



Birla Sun Life
Insurance

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

Portfolio as on Wednesday, August 31, 2016
ULGF00112/06/01BSLGGROWTH109

Date of Inception: 31-Aug-01

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.

Over 98% 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: ₹ 499.44 cr

NAV as on 31st August 2016: ₹ 77.89

Modified Duration: 5.85 years

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

GOVERNMENT SECURITIES: 31.85%

8.83%	Government Of India	2023	7.56%
8.33%	Government Of India	2026	4.32%
8.6%	Government Of India	2028	2.66%
9.53%	State Government Of Gujrat	2024	2.23%
9.23%	Government Of India	2043	1.97%
9.2%	Government Of India	2030	1.87%
8.2%	Government Of India	2022	1.79%
8.79%	Government Of India	2021	1.73%
8.28%	Government Of India	2032	1.31%
8.17%	Government Of India	2044	1.11%
	Other Government Securities		5.30%

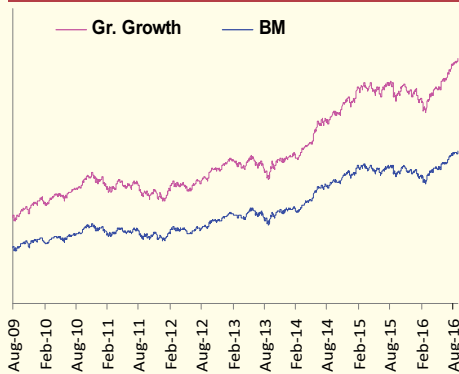
CORPORATE DEBT: 13.22%

9.34%	REC. Ltd.	2024	2.04%
8.7%	Power Finance Corpn. Ltd.	2020	1.74%
8.55	Power Finance Corpn. Ltd.	2021	1.67%
8.45%	HDFC Ltd.	2026	1.65%
	NABARD	2017	0.79%
9.02%	REC. Ltd.	2022	0.77%
10.15%	Kotak Mahindra Prime Ltd.	2017	0.71%
9.23%	LIC Housing Finance Ltd.	2022	0.64%
9.57%	LIC Housing Finance Ltd.	2017	0.61%
10.3%	Tata Motors Ltd.	2018	0.42%
	Other Corporate Debt		2.18%

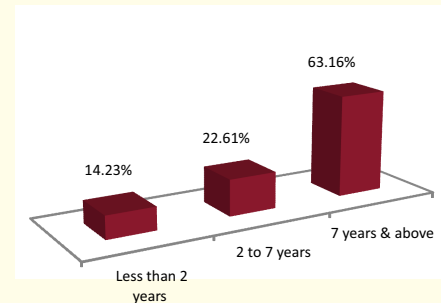
EQUITY: 49.42%

	HDFC Bank Ltd.	4.08%
	Infosys Ltd.	2.79%
	Reliance Industries Ltd.	2.53%
	Larsen & Toubro Ltd.	2.30%
	ICICI Bank Ltd.	2.20%
	ITC Ltd.	1.91%
	HDFC. Ltd.	1.48%
	Sun Pharmaceutical Inds. Ltd.	1.47%
	Mahindra And Mahindra Ltd.	1.47%
	State Bank Of India	1.34%
	Other Equity	27.84%

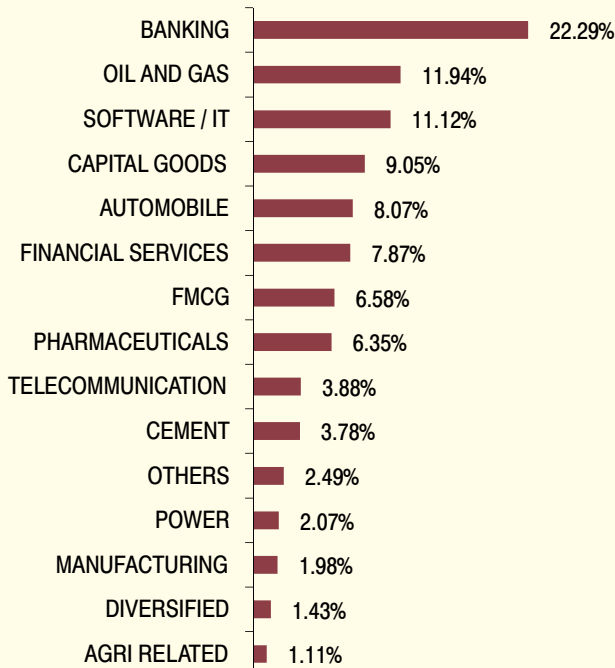
MMI, Deposits, CBLO & Others: 5.51%



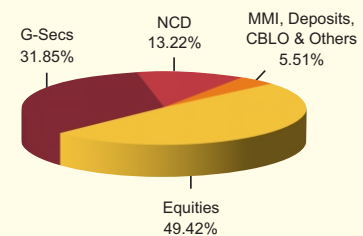
Maturity Profile



SECTORAL ALLOCATION



ASSET ALLOCATION



RATING PROFILE

