



FUND FACT SHEET
as of 31st August 2016

Equity Markets

Index	Return
Sensex	28452.17 (1.21%)
Nifty	8786.2 (1.25%)
Nifty Midcap 100	15370.85 (2.93%)

Performance

- Monthly Nifty average statistics: P/E stood at 24.09, P/BV at 3.36 & Dividend Yield was 1.22%
- VIX ended at 13.24 for the month plunging 14.23%.
- FII investments stood as net buyers of Rs 8,778.27 crore in equities
- DII investments stood as net sellers of Rs. 4,406.31 crore in equities
- The best performing sectors were Metal (6.01%) & Banks (4.22%)
- The worst performing sector was IT with returns at -5.09%

Global

- The MSCI Emerging Market Index rose 1.85% during the month of August
- The S&P 500 Index increased 0.44% for the month
- Despite falling 7% in the immediate aftermath of the 'Brexit' vote, global markets have rebounded back to their original levels
- Emerging markets outperformed developed markets led by Brazil.

Outlook

- The Indian market has seen a major inflow, with FIIs pumping close to \$116 billion into Indian stocks since 2009
- With the US election on the horizon, a Fed rate hike within sight, and political turmoil in Europe sure to escalate, markets seem due for some heightened volatility

Debt Markets

	Change
IGB 7.59 (Yield %)	7.11 (-5bps)
IGB 7.72 (Yield %)	7.14 (-9bps)
INR/USD (Rs)	66.96(0.05%)

Performance:

- There was momentum in the month for the debt market with the 10 year yields closing at 7.11% end of month vs 7.16% at the end of July
- AAA(private) - G-sec spread remained at 90-100bps in August
- 5 Year On-shore OIS ended flat for the month at the 6.49% with the same level at the end of July
- The rupee appreciated by 0.05% against the dollar for the month of July
- FII investments stood as net sellers of Rs 2,207.82 crore in debt

Economy

- The CPI inflation numbers increased to 6.07% for July as compared to 5.77% for June
- The PMI numbers for manufacturing stabilised at 51.8 and the services PMI increased to 51.9 as compared to the previous month
- The GDP growth for the June quarter stood at 7.1%
- The landmark Goods and Services Tax (GST) reform was passed in the monsoon session of the parliament
- The RBI released a plethora of reforms to develop the corporate bond market

Outlook

- The Government is going to issue a new 10YR benchmark security, expected at a yield of 6.90% - 7%
- We expect the yield for the month to trend downwards and expect it to stay in the range of 6.80% to 7.10%

Group Bond Fund

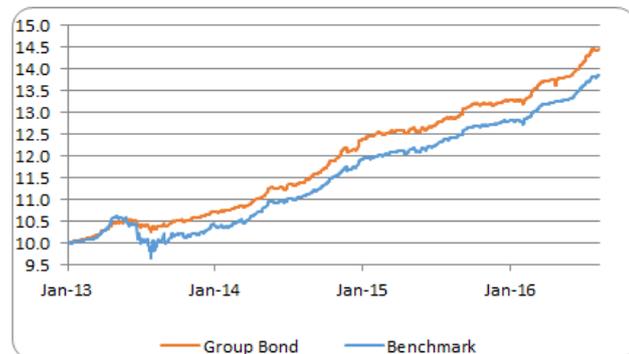
Fund Objective

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

NAV (Net Asset Value)

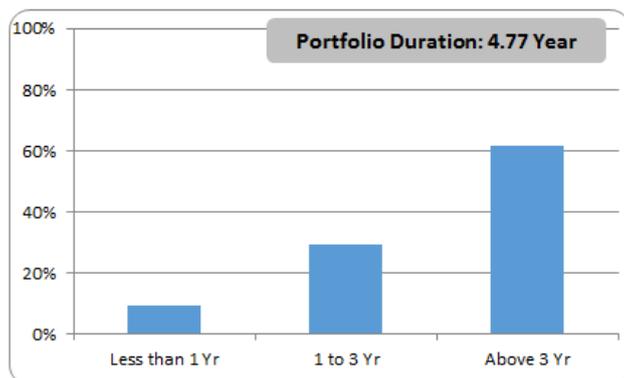


Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	8.9%	12.3%	12.7%	11.9%	10.8%
Benchmark	8.0%	11.7%	11.9%	11.9%	9.5%

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.

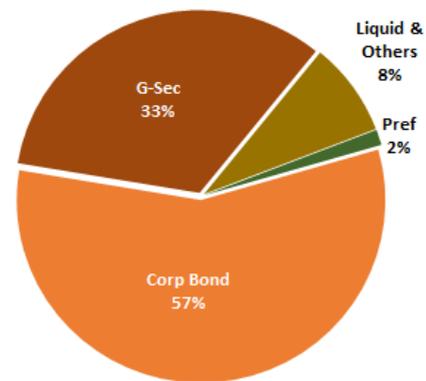
Fixed Income Portfolio Maturity



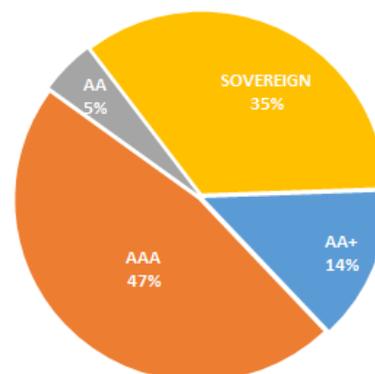
Asset Allocation Pattern

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

Asset Allocation



Debt Rating Profile



Group Balancer Fund

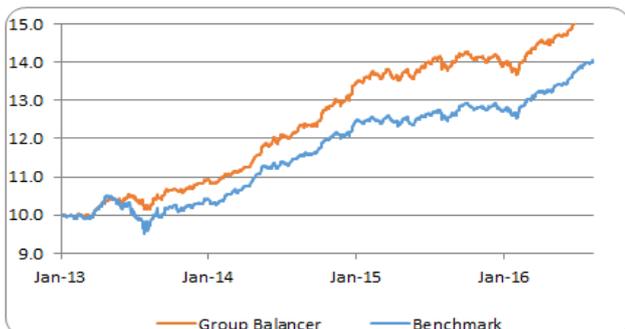
Fund Objective

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)

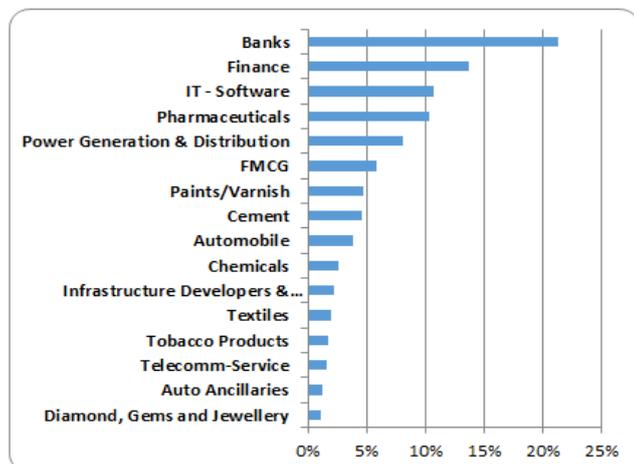


Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	12.9%	11.3%	12.9%	15.0%	13.0%
Benchmark	11.4%	11.6%	10.7%	13.1%	10.0%

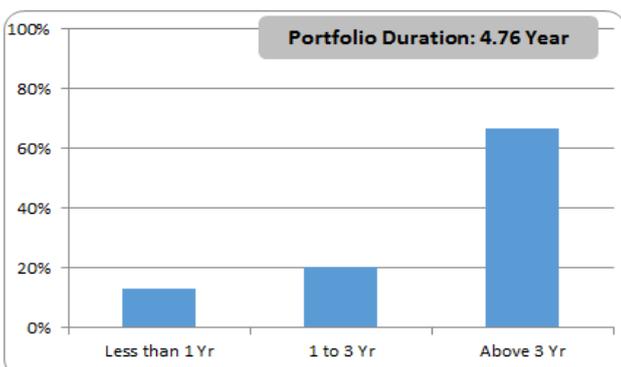
Benchmark: 20% Nifty +80% Crisil Composite Bond Fund Index

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Sector Allocation



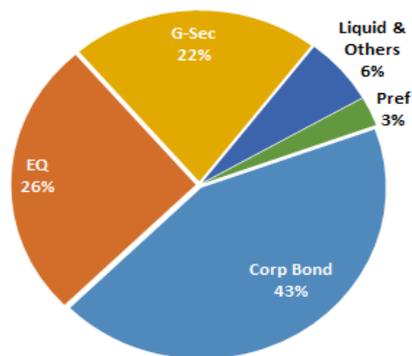
Fixed Income Portfolio Maturity



Asset Allocation Pattern

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

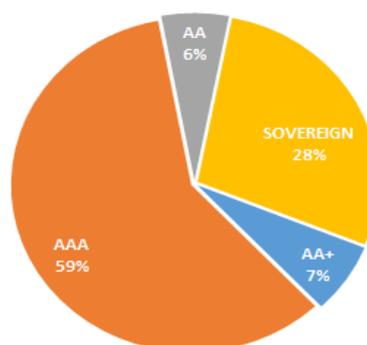
Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HDFCBANK	9%
INDUSINDBK	6%
POWERGRID	6%
TCS	4%
ASIANPAINT	4%
YESBANK	4%
BAJFINANCE	3%
ACC	3%
PIDILITIND	3%
PEL	3%

Debt Rating Profile



Group Growth Fund

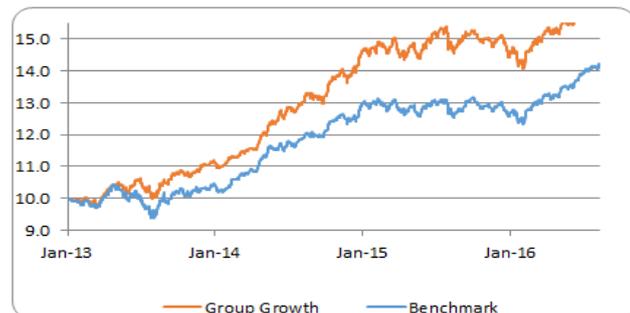
Fund Objective

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)



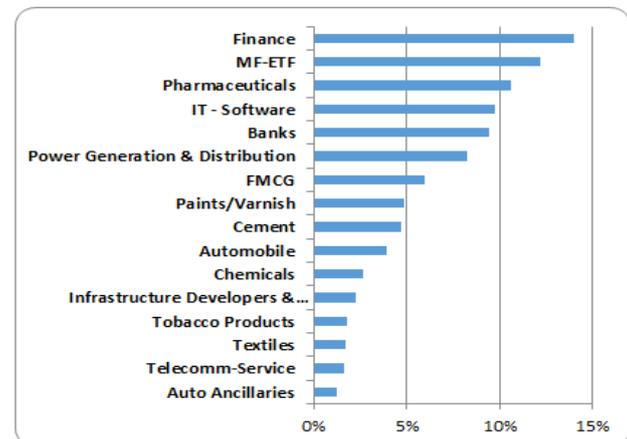
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	16.9%	10.9%	12.7%	17.6%	15.0%
Benchmark	14.9%	11.4%	9.4%	14.2%	14.7%

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

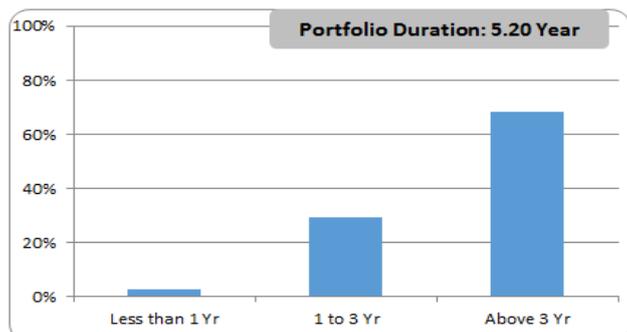
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Sector Allocation



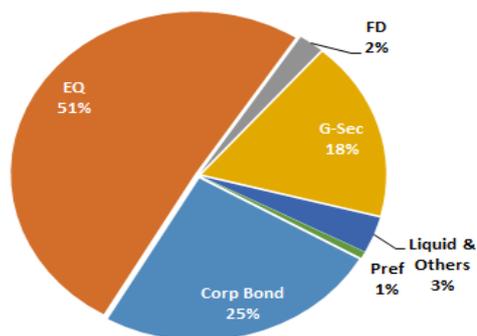
Fixed Income Portfolio Maturity



Asset Allocation Pattern

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

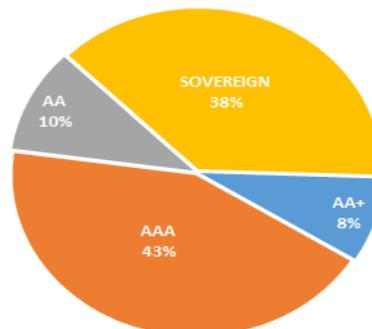
Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	12%
POWERGRID	6%
TCS	4%
ASIANPAINT	4%
HDFCBANK	4%
BAJFINANCE	3%
INDUSINDBK	3%
ACC	3%
PIDILITIND	3%
PEL	3%

Debt Rating Profile



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