



FUND FACT SHEET
as of 30th June 2016

Equity Markets

Index	Return
Sensex	26999.72 (-0.54%)
Nifty	8287.75 (1.56%)
Nifty Midcap 100	13816.45 (3.47%)

Performance

- The Nifty mid cap and small cap indices have risen 5.8% and 9.1% from the Brexit bottom while the benchmark has recovered 3.5% from the corresponding panic bottom of 7927 in the last four sessions (as on June 29, 2016).
- Monthly Average for P/E stood at 22.5, P/BV at 3.38 & Nifty Dividend Yield was 1.28%
- VIX was volatile throughout the month & witnessed a high of 18.62 as on 24th June and ended at 16.29.
- FII investments stood as net buyers of Rs 5174.8 crore in equities.
- The best performing sectors were Metal (4.13%) & Realty (3.6%)
- The worst performing sector was IT with returns at -4.49%

Global

- The MSCI Emerging markets Index was up 4% for the month.
- The Euronext 100 showed stability amongst Brexit pressure being only 0.3% down. However, GBP/USD was down 8% and hit a 31 year low.

Outlook

- Metal Stocks are expected to perform while IT may underperform for the third consecutive month.
If we continue on the path of fiscal prudence, contain inflation and get an above-normal monsoon as per predictions, we may actually be better off in the long term and would be more differentiated vis-a-vis the rest of the world.

Debt Markets

	Change
IGB 7.59 (Yield %)	7.449(-2bps)
IGB 7.72 (Yield %)	7.593(-6bps)
INR/USD (Rs)	67.52(-0.48%)

Performance:

- The month was fairly stable for the debt market with the 10 year yields closing at 7.449% end of month
- The corporate bond market remained stagnant as AAA(private) - G-sec spread did not change and remained at 80-85bps in June
- 5 Year On-shore OIS decreased for June ending the month at the 6.67 vs. 6.77 in May
- The rupee depreciated by 0.48% against the dollar for the month of June
- FII investments stood as net sellers of Rs 6505.58 crore in debt

Economy

- The CPI inflation numbers went up to 5.76% for May as compared to 5.47% for April
- The PMI numbers for manufacturing rose to 51.7 and the services PMI declined to 50.3 as compared to the previous month
- Indian Economy and markets to suffer short-term ramifications with the United Kingdom voting to exit the European Union

Outlook

- With Governor Rajan not seeking a second term, the appointment of a new RBI Governor increases the possibility of a rate cut; subsequently bringing down yields.
- We expect the yield for the month to trend downwards and expect it to stay in the range of 7.30 to 7.60

Group Bond Fund

*Fund Fact Sheet as on 30th June 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.

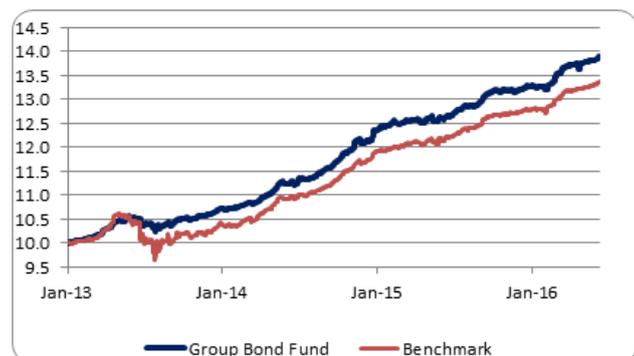
Fund Information

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

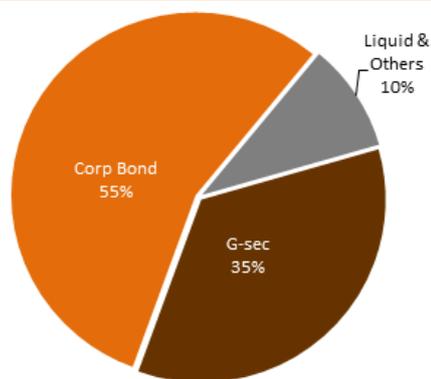
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

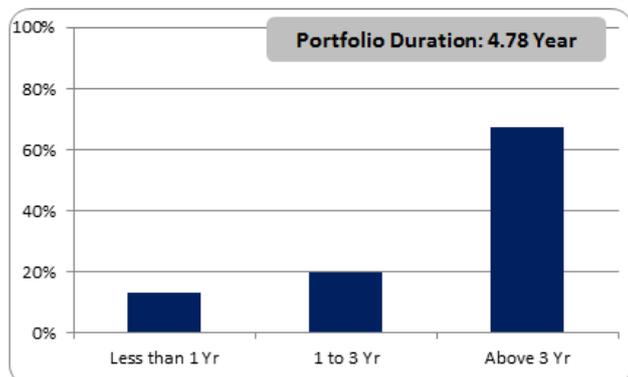


Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	5.4%	10.5%	11.3%	9.7%	10.1%
Benchmark	5.0%	10.2%	10.6%	8.6%	8.9%

Benchmark: Crisil Composite Bond Fund Index

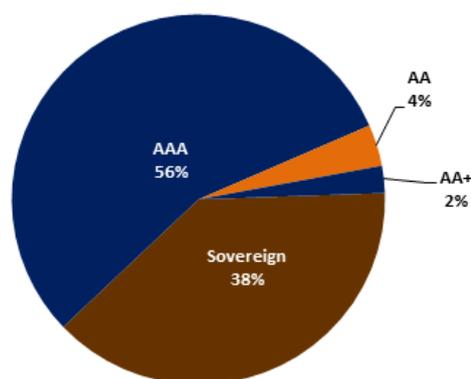
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fixed Income Portfolio Maturity



*% of fixed income investment

Debt Rating Profile



*% of fixed income investment

Group Balancer Fund

*Fund Fact Sheet as on 30th June 2016

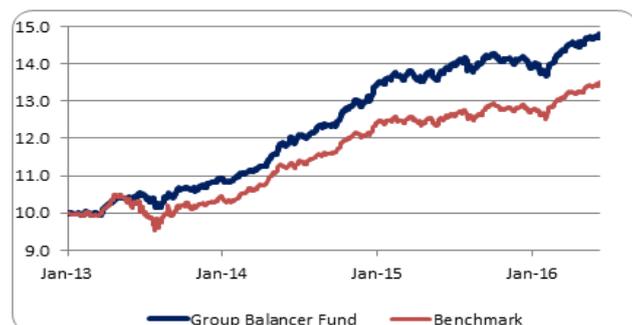
Fund Objective

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)



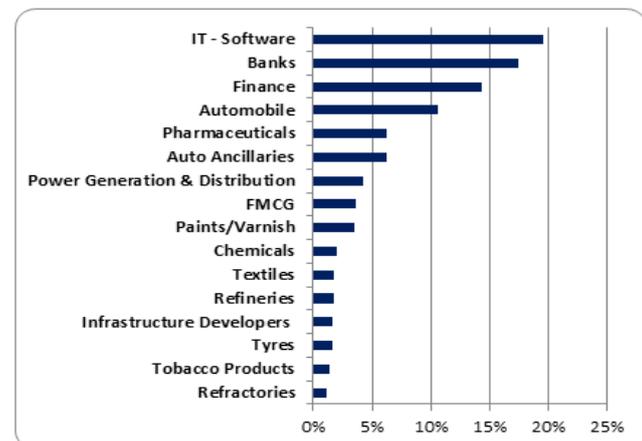
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	4.5%	7.6%	11.6%	12.4%	12.1%
Benchmark	4.9%	8.1%	9.6%	9.5%	9.2%

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

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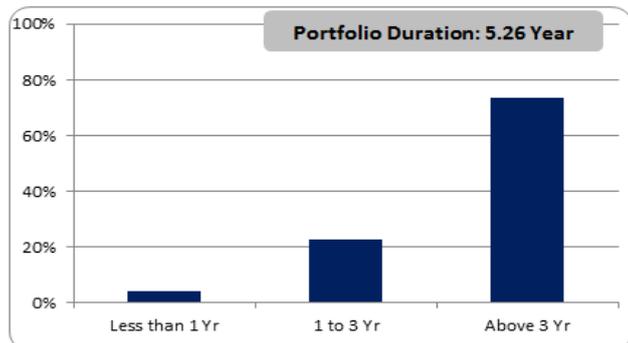
- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

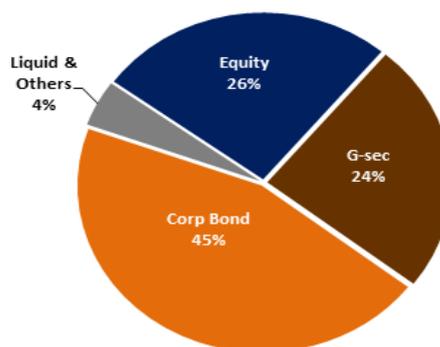


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

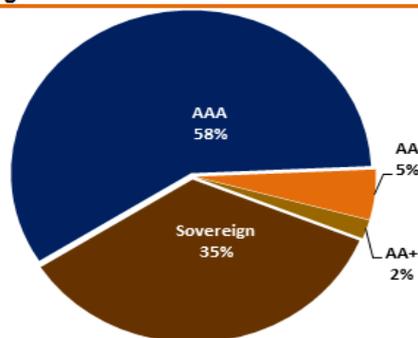


Top 10 Equity Portfolio

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

*% of equity investment

Debt Rating Profile



*% of fixed income investment

Group Growth Fund

*Fund Fact Sheet as on 30th June 2016

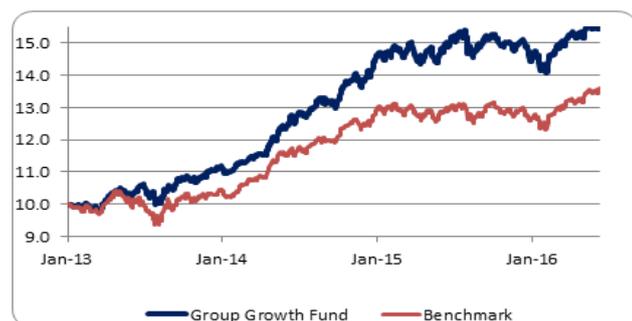
Fund Objective

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)

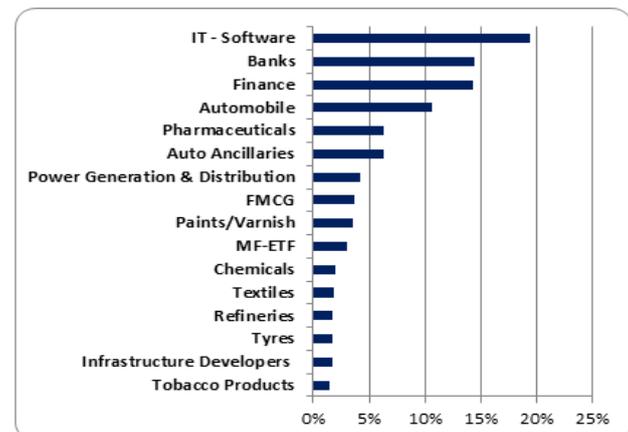


Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	3.7%	5.9%	11.7%	14.8%	14.0%
Benchmark	4.9%	5.9%	8.4%	10.4%	9.4%

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

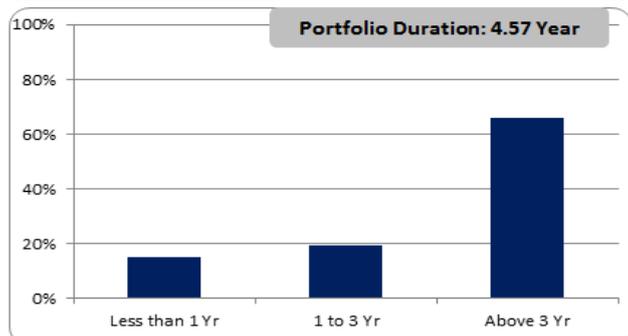
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- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

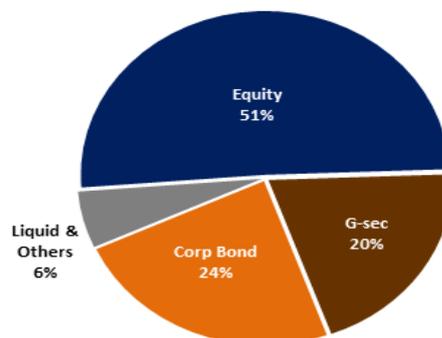


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

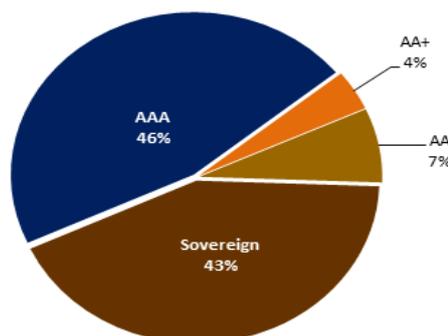


Top 10 Equity Portfolio

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

*% of equity investment

Debt Rating Profile



*% of fixed income investment

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