



Group Met Growth Fund (Open Fund)

SFIN No: ULGF00510/09/14METGROWTHF117

February 29, 2024



Fund Details

Investment Objective: To generate capital appreciation and current income, through a judicious mix of investments in equities and fixed income securities.

Investment Philosophy: The fund will target 55% investments in Equities and 45% investments in Government & other debt securities (Including Money Market) to meet the stated objectives.

Inception Date	NAV	YTM	MD	AUM
29-Dec-2020	Rs. 14.9149	7.2%	5.2	Rs. 21 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Deb Bhattacharya		Equity - 3 Debt - 0 Balanced -3		
Gaurav Balre		Equity - 0 Debt - 3 Balanced -5		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	2.2%	1.2%
6 Months	14.2%	9.5%
1 Year	24.6%	18.5%
2 Years	14.5%	10.7%
3 Years	13.5%	10.9%
5 Years	-	-
Inception	13.4%	11.0%

Past performance is not indicative of future performance

*Benchmark is 55% S&P BSE Sensex 50 and 45% CRISIL Composite Bond Fund Index for Debt and Crisil Overnight Index

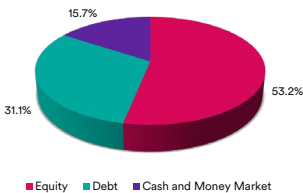
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

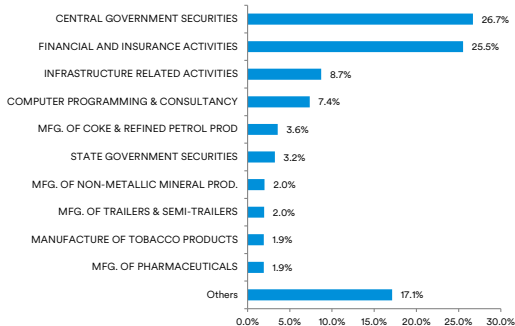
Security Type	Min	Max	Actual
Listed Equities	30%	60%	53.2%
Government and other Debt Securities	10%	60%	31.1%
Money Market and other liquid assets	10%	60%	15.7%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Mix

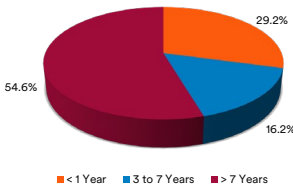


Industry Wise Exposure**

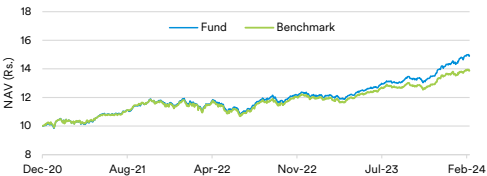


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name	Rating	Net Asset (%)
Equity		
I C I C I BANK LTD.		3.6%
H D F C BANK LTD.		3.2%
INFOSYS LTD.		3.1%
STATE BANK OF INDIA		2.6%
UNION BANK OF INDIA		2.6%
RELIANCE INDUSTRIES LTD.		2.3%
TATA CONSULTANCY SERVICES LTD.		2.2%
BHARTI AIRTEL LTD.		2.1%
AXIS BANK LTD.		2.0%
I T C LTD.		1.9%
Others		27.6%
Total		53.2%
Government Securities		
7.18% GOI 2033		14.2%
7.46% GOI 2073		4.9%
7.37% GOI 2028		4.8%
7.06% GUJARAT SDL 2032		3.2%
7.17% GOI 2030		2.4%
7.4% GOI 2062		0.5%
Total		29.9%
Corporate Bonds		
STATE BANK OF INDIA	AAA	1.2%
Total		1.2%
Cash and Money Market		
Portfolio Total		100.0%

Rating Credit Profile

